

**EXHIBIT A**

**Monthly Statement for the Fee Period**

(attached)



**PAUL HASTINGS LLP**  
 200 Park Avenue, New York, NY 10166-3205  
 t: +1.212.318.6000 | f: +1.212.319.4090 | www.paulhastings.com

Official Committee of Unsecured Creditors of FTX  
 Trading  
 C/O FTX Trading Ltd.

May 25, 2023

Please Refer to  
 Invoice Number: 2359445

Attn: John J. Ray III/ Owl Hill Advisor, LLC

PH LLP Tax ID No. 95-2209675

FOR PROFESSIONAL SERVICES RENDERED  
 for the period ending March 31, 2023

**Case Administration - FTX Trading chapter 11 cases**

**\$3,506,503.00**

| <u>Date</u>                     | <u>Index</u> | <u>Initials</u> | <u>Description</u>  | <u>Hours</u> | <u>Rate</u> | <u>Amount</u> |
|---------------------------------|--------------|-----------------|---|--------------|-------------|---------------|
| <b>B110 Case Administration</b> |              |                 |   |              |             |               |
| 03/01/2023<br><u>59423744</u>   | ML30         |                 | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group (.3); correspond with I. Sasson re certain pleadings needed (.1); research and respond to I. Sasson re same (.1) | 1.30         | 540.00      | 702.00        |
| 03/01/2023<br><u>59423758</u>   | ML30         |                 | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2); update the distribution lists (.1)  | 1.70         | 540.00      | 918.00        |
| 03/02/2023<br><u>59423746</u>   | ML30         |                 | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (1.0)   | 1.80         | 540.00      | 972.00        |

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| 03/03/2023<br><u>59423741</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.9); update the case calendars (.2)   | 1.90         | 540.00      | 1,026.00      |
| 03/06/2023<br><u>59423891</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (1.5)  | 2.30         | 540.00      | 1,242.00      |
| 03/07/2023<br><u>59423894</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.4)   | 1.90         | 540.00      | 1,026.00      |
| 03/07/2023<br><u>59619623</u> | MM57            | Correspond with M. Laskowski re: monitoring of DE Chancery Court proceedings   | 0.20         | 540.00      | 108.00        |
| 03/08/2023<br><u>59423913</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (1.2); update case calendars (.5); correspond with E. Gilad re omnibus hearings (.2) | 2.70         | 540.00      | 1,458.00      |
| 03/09/2023<br><u>59423960</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.4)   | 2.20         | 540.00      | 1,188.00      |
| 03/10/2023<br><u>59423952</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.7); update case calendars (.2)   | 1.80         | 540.00      | 972.00        |
| 03/10/2023<br><u>59425123</u> | MM57            | Review and share with PH team recent ECF filed documents   | 0.10         | 540.00      | 54.00         |
| 03/13/2023<br><u>59466617</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent pleadings and update case calendars and working group re same (1.2)   | 2.10         | 540.00      | 1,134.00      |

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| 03/14/2023<br><u>59466633</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (1.0); review recent filings and prepare end of day summary for working group (.6)   | 1.60         | 540.00      | 864.00        |
| 03/14/2023<br><u>59455977</u> | MM57            | Draft table of contents for E. Gilad requested documents (.5); prepare requested documents for E. Gilad (1.6)   | 2.10         | 540.00      | 1,134.00      |
| 03/15/2023<br><u>59466627</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (1.0); review recent filings and prepare end of day summary for working group re same (.6)   | 1.60         | 540.00      | 864.00        |
| 03/15/2023<br><u>59620837</u> | ML30            | Update case calendars   | 0.30         | 540.00      | 162.00        |
| 03/16/2023<br><u>59472274</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.7); correspond with E. Gilad re certain documents needed (.1); research re same (.2); correspond with I. Sasson re certain documents needed (.1); research re same (.2); correspond with G. Sasson re case deadlines (.1) | 2.20         | 540.00      | 1,188.00      |
| 03/17/2023<br><u>59472261</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent pleadings and prepare end of day summary for working group re same (1.3); update case calendars (.2)   | 2.30         | 540.00      | 1,242.00      |
| 03/17/2023<br><u>59463824</u> | MM57            | Correspond with D. Laskin (YCST) re: CNOs   | 0.20         | 540.00      | 108.00        |
| 03/19/2023<br><u>59622834</u> | ML30            | Review notices of newly filed documents (.1); review same and share with working group (.2)   | 0.30         | 540.00      | 162.00        |
| 03/20/2023<br><u>59483546</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (1.1); update case calendars re same (.2)   | 2.20         | 540.00      | 1,188.00      |

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| 03/21/2023<br><u>59512072</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.2)  | 1.70         | 540.00      | 918.00        |
| 03/22/2023<br><u>59512098</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day update for working group re same (.7); update case calendars re same (.2)   | 1.80         | 540.00      | 972.00        |
| 03/23/2023<br><u>59588287</u> | CD19            | Call with L. Miliotes, L. Koch re Debtors' virtual data room (.5); correspond with C. Xu re same (.3); correspond with L. Koch re same (.7); correspond with G. Sasson re same (.2); correspond with A&M re access to data room (.1); correspond with M. Laskowski re same (.2); review and comment on data room content (.4) | 2.40         | 1,125.00    | 2,700.00      |
| 03/23/2023<br><u>59500585</u> | LM20            | Call with C. Diaz and L. Koch regarding virtual data room   | 0.50         | 855.00      | 427.50        |
| 03/23/2023<br><u>59622950</u> | LK19            | Conference with C. Diaz, L. Miliotes regarding virtual data room and access for case matters  | 0.50         | 855.00      | 427.50        |
| 03/23/2023<br><u>59512182</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (.6); update case calendars (.1); review and handle payment of case expenses for transcript copies (.2)   | 1.80         | 540.00      | 972.00        |
| 03/24/2023<br><u>59511213</u> | LK19            | Correspond with B. Levine regarding case matters (.2); update working group list (.2)   | 0.40         | 855.00      | 342.00        |

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|-------------------------------|-----------------|---|--------------|-------------|---------------|
| 03/24/2023<br><u>59516473</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (1.0); update case calendars (.1); review and handle payment of case expenses for transcript copies (.2); update UCC distribution lists (.2); correspond with L. Miliotes re fee application calendaring for UCC professionals (.3) | 2.70         | 540.00      | 1,458.00      |
| 03/27/2023<br><u>59528856</u> | LK19            | Review documents produced by the debtors in the virtual data room (.2); email G. Sasson and E. Gilad regarding new documents in virtual data room (.2)  | 0.40         | 855.00      | 342.00        |
| 03/27/2023<br><u>59553014</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (1.1); update case calendars (.2); update UCC distribution lists (.1)   | 2.30         | 540.00      | 1,242.00      |
| 03/28/2023<br><u>59534874</u> | LK19            | Analyze documents provided by the debtors in the virtual data room (.3); email G. Sasson and E. Gilad regarding same (.2)   | 0.50         | 855.00      | 427.50        |
| 03/28/2023<br><u>59553013</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.9); review recent filings and prepare end of day summary for working group re same (1.2); update case calendars (.1)   | 2.20         | 540.00      | 1,188.00      |
| 03/29/2023<br><u>59576900</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.9); update UCC advisor distribution lists (.1)  | 2.70         | 540.00      | 1,458.00      |
| 03/30/2023<br><u>59576944</u> | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); review recent filings and prepare end of day summary for working group re same (.9); update case calendars (.2)  | 1.90         | 540.00      | 1,026.00      |

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| 03/31/2023<br><u>59576920</u>             | ML30            | Monitor pending dockets in DE, SDNY, NY, DNJ (.8); prepare end of day summary for working group re same (.4) | 1.20         | 540.00      | 648.00           |
| <b>Subtotal: B110 Case Administration</b> |                 |  | <b>55.80</b> |             | <b>32,260.50</b> |

**B111 Schedules and Statements of Financial Affairs**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/14/2023<br><u>59448325</u> | FM7  | Review summary of filed Schedules and SOFAs for asset sale purposes (.2); review periodic reports regarding value of nondebtors (.2)                   | 0.40 | 1,875.00 | 750.00   |
| 03/14/2023<br><u>59620826</u> | ML30 | Review notices of statements and schedules filed (.2); review and share same with working group (1.3)  | 1.50 | 540.00   | 810.00   |
| 03/15/2023<br><u>59445185</u> | IS6  | Call with K. Pasquale re schedules, SOFAs, next steps (.8); draft summary re same (1.4)  | 2.20 | 1,290.00 | 2,838.00 |
| 03/15/2023<br><u>59620835</u> | IS6  | Review global notes to schedules   | 1.10 | 1,290.00 | 1,419.00 |
| 03/15/2023<br><u>59457656</u> | KP17 | Call with I. Sasson re schedules, SOFAs, & related issues (.8); review filed schedules (1.1)   | 1.90 | 1,875.00 | 3,562.50 |
| 03/15/2023<br><u>59445088</u> | LK19 | Review statements and schedules filed by debtors   | 1.80 | 855.00   | 1,539.00 |
| 03/15/2023<br><u>59620836</u> | ML30 | Review notices of statements, schedules filed (.2); review and share same with working group (1.1)   | 1.30 | 540.00   | 702.00   |
| 03/16/2023<br><u>59602083</u> | EG18 | Review debtors' presentation regarding Schedules and SoFAs   | 0.40 | 1,875.00 | 750.00   |
| 03/16/2023<br><u>59458902</u> | FM7  | Review and analyze Debtor presentation regarding Schedules and SOFAs for asset sale purposes (.9); review statement regarding filing of schedules (.2) | 1.10 | 1,875.00 | 2,062.50 |
| 03/16/2023<br><u>59623537</u> | KP17 | Review portions of Dotcom, Alameda, FTX.us schedules   | 1.80 | 1,875.00 | 3,375.00 |
| 03/16/2023<br><u>59622711</u> | LK19 | Review statements and schedules filed by debtors   | 0.50 | 855.00   | 427.50   |

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| 03/16/2023<br><u>59622712</u>                                       | ML30            | Review notices of statements, schedules filed (.3); review and share same with working group (2.1) | 2.40         | 540.00      | 1,296.00         |
| 03/16/2023<br><u>59620864</u>                                       | MEG9            | Review Debtors' schedules of assets and liabilities  | 0.30         | 1,320.00    | 396.00           |
| 03/17/2023<br><u>59463967</u>                                       | IS6             | Review schedules of assets and liabilities (1.8); call with B. Bromberg re same (.3)               | 2.10         | 1,290.00    | 2,709.00         |
| 03/17/2023<br><u>59623559</u>                                       | KH18            | Analyze SOFA/SOLA summaries (1.4); comment on same and next steps in related analysis (1.0)        | 2.40         | 2,075.00    | 4,980.00         |
| 03/22/2023<br><u>59625135</u>                                       | MEG9            | Review updates on debtors' statements and schedules  | 0.20         | 1,320.00    | 264.00           |
| 03/24/2023<br><u>59622958</u>                                       | MMM5            | Review debtors' schedules and statements   | 0.80         | 1,750.00    | 1,400.00         |
| 03/27/2023<br><u>59530852</u>                                       | FM7             | Review amended schedules and statements of financial affairs                                       | 0.30         | 1,875.00    | 562.50           |
| <b>Subtotal: B111 Schedules and Statements of Financial Affairs</b> |                 |  | <b>22.50</b> |             | <b>29,843.00</b> |

**B112 General Creditor Inquiries**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/17/2023<br><u>59586536</u> | CD19 | Correspond with J. Iaffaldano re creditor questions and responses  | 0.20 | 1,125.00 | 225.00   |
| 03/23/2023<br><u>59498098</u> | SM40 | Emails with G. Sasson regarding creditor attorney  | 0.40 | 1,600.00 | 640.00   |
| 03/27/2023<br><u>59532572</u> | CD19 | Correspond with K. Pasquale re responding to creditor inquiries (.3); correspond with G. Sasson re same (.5); correspond with L. Koch and L. Miliotes re same (.6); correspond with C. Xu and K. Catalano re same (.2); correspond with B. Hunt (Epiq) re creditor inquiry logs (.1); review same (.3) | 2.00 | 1,125.00 | 2,250.00 |
| 03/27/2023<br><u>59522902</u> | LM20 | Correspond with L. Koch regarding creditor email inquiries   | 0.20 | 855.00   | 171.00   |

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| 03/28/2023<br><u>59535860</u>                    | CD19            | Draft email to U.S. Trustee re creditor inquiries (.8); correspond with K. Pasquale re same (.4); correspond with B. Hunt (Epiq) re same (.3); correspond with C. Xu re responses to creditor inquiries received (.1); comment on log re responses to creditor inquiries (.2) | 1.80         | 1,125.00    | 2,025.00        |
| 03/28/2023<br><u>59531989</u>                    | CX3             | Review and categorize email inquiries provided by Epiq  | 1.00         | 915.00      | 915.00          |
| 03/28/2023<br><u>59623586</u>                    | KP17            | Email UST re creditor inquiries   | 0.20         | 1,875.00    | 375.00          |
| 03/29/2023<br><u>59551670</u>                    | CD19            | Call with creditor re case issues (.4); prepare summary of call for K. Hansen and C. Daniel (.3); review correspondence from creditor re potential investigations (.3)  | 1.00         | 1,125.00    | 1,125.00        |
| <b>Subtotal: B112 General Creditor Inquiries</b> |                 |   | <b>6.80</b>  |             | <b>7,726.00</b> |

**B113 Case Analysis/Pleading Analysis**

|                               |      |   |      |          |          |
|-------------------------------|------|---|------|----------|----------|
| 03/01/2023<br><u>59366353</u> | FM7  | Review order regarding answer to ad hoc group complaint (.1); review order regarding deadline to remove (.1)  | 0.20 | 1,875.00 | 375.00   |
| 03/01/2023<br><u>59618396</u> | MEG9 | Review recent filings on 4003   | 0.10 | 1,320.00 | 132.00   |
| 03/02/2023<br><u>59378119</u> | FM7  | Review and comment on pleadings regarding 4003 motion to dismiss (.3); review CFTC and SEC pleadings regarding 3006 (.2); review and comment on amended Alameda v 4005 complaint (.2) | 0.70 | 1,875.00 | 1,312.50 |
| 03/03/2023<br><u>59380478</u> | FM7  | Review and comment on summary of 4003 motion to dismiss pleadings (.3); review SEC v 3006 judgment (.3);  | 0.60 | 1,875.00 | 1,125.00 |
| 03/03/2023<br><u>59619466</u> | IS6  | Review recent 4003 filings  | 0.70 | 1,290.00 | 903.00   |
| 03/05/2023<br><u>59392118</u> | SM40 | Review recently entered orders.   | 0.40 | 1,600.00 | 640.00   |

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|-------------------------------|-----------------|--|--------------|-------------|---------------|
| 03/06/2023<br><u>59388733</u> | FM7             | Review notice of appeal regarding motion to appoint examiner and consider issues regarding appeal (.4); review Oracle reservation rights regarding sale (.1); review and comment on agenda regarding 3/8/23 hearing (.2); comment on Grayscale complaint summary (.3); review notice of revised auction dates (.2)   | 1.20         | 1,875.00    | 2,250.00      |
| 03/06/2023<br><u>59385269</u> | IS6             | Review certain recent filings  | 1.30         | 1,290.00    | 1,677.00      |
| 03/06/2023<br><u>59423633</u> | JI2             | Review and revise pleading summaries   | 2.50         | 1,125.00    | 2,812.50      |
| 03/07/2023<br><u>59393944</u> | CD19            | Review summary re Oracle's limited objection to motion to approve sales (.1); review notice of revised dates for certain sales (.1); review reservation of rights by JPL to Voyager settlement (.1); review summary on 4001 limited objection to 4003 motion to seek joint administration (.1); correspond with G. Sasson re retention of Morgan Lewis in 4003 case (.1) | 0.50         | 1,125.00    | 562.50        |
| 03/07/2023<br><u>59424677</u> | IS6             | Review recently filed pleadings.   | 1.80         | 1,290.00    | 2,322.00      |
| 03/07/2023<br><u>59623252</u> | MEG9            | Review L. Koch email re: recent filings in 4003 bankruptcy   | 0.10         | 1,320.00    | 132.00        |
| 03/08/2023<br><u>59403978</u> | CD19            | Review summary of JPL's reservation of rights (.1); review 4003 application to employ Morgan Lewis (.3); correspond with G. Sasson on same (.1)  | 0.50         | 1,125.00    | 562.50        |
| 03/08/2023<br><u>59403580</u> | CX3             | Summarize recent filings   | 0.50         | 915.00      | 457.50        |
| 03/09/2023<br><u>59416949</u> | FM7             | Review Alameda v. Grayscale pleadings (.2); review 4001 motion to strike and reply regarding 4003 (.3)   | 0.50         | 1,875.00    | 937.50        |
| 03/10/2023<br><u>59536236</u> | CD19            | Review motion to sell 5088 (.3); review amendments to top 20 list of creditors (.2); review Debtors' motion to extend exclusivity (.3)   | 0.80         | 1,125.00    | 900.00        |

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| 03/12/2023<br><u>59424696</u> | IS6             | Review recent pleadings   | 0.60         | 1,290.00    | 774.00        |
| 03/16/2023<br><u>59602051</u> | EG18            | Review pleadings recently filed in case   | 0.30         | 1,875.00    | 562.50        |
| 03/16/2023<br><u>59458894</u> | FM7             | Review class action complaint against influencers (.2); review Venable rule 2019 statement (.1); review SBF motion for relief from automatic stay summary (.2)  | 0.50         | 1,875.00    | 937.50        |
| 03/20/2023<br><u>59531975</u> | CX3             | Summarize recent filing regarding Debtors' employment application motion  | 0.20         | 915.00      | 183.00        |
| 03/22/2023<br><u>59587270</u> | CD19            | Correspond with G. Sasson re ad hoc group rule 2019 statement (.1); review same (.2)  | 0.30         | 1,125.00    | 337.50        |
| 03/22/2023<br><u>59495520</u> | IS6             | Review recently filed pleadings.  | 1.10         | 1,290.00    | 1,419.00      |
| 03/23/2023<br><u>59588285</u> | CD19            | Review Jefferies report re crypto updates (.5); review recently filed motions re U.S. trustee appeal re motion to appoint an examiner (.2); review summary re ad hoc committee of non-US customers rule 2019 statement (.1); analyze same (.1); review summary re Debtors' motion to authorize sale of 5065 token warrants (.3) | 1.20         | 1,125.00    | 1,350.00      |
| 03/23/2023<br><u>59521511</u> | CX3             | Summarize recent filing regarding 5065 Sale Motion (.9); email internal team re same (.1)   | 1.00         | 915.00      | 915.00        |
| 03/23/2023<br><u>59572985</u> | MMM5            | Review Ad Hoc Group rule 2019 statement   | 0.20         | 1,750.00    | 350.00        |
| 03/27/2023<br><u>59530878</u> | FM7             | Review agenda for hearing re: sale issues   | 0.20         | 1,875.00    | 375.00        |
| 03/27/2023<br><u>59524914</u> | IS6             | Review recently filed pleadings.  | 0.70         | 1,290.00    | 903.00        |
| 03/28/2023<br><u>59623600</u> | FM7             | Review and comment on revised agenda for John Ray meeting re: sale issues (.2); review notice regarding revised 5024 sale dates (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/29/2023<br><u>59548751</u> | IS6             | Review recently filed pleadings.  | 0.90         | 1,290.00    | 1,161.00      |

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| 03/30/2023<br><u>59557827</u>                         | CX3             | Review and analyze recent filings (1.1); prepare summaries of same (2.1); emails w/ J. Iaffaldano re same (.2); email internal team re same (.1) | 3.50         | 915.00      | 3,202.50         |
| 03/30/2023<br><u>59583715</u>                         | JI2             | Revise summary of recently filed pleadings.  | 0.90         | 1,125.00    | 1,012.50         |
| <b>Subtotal: B113 Case Analysis/Pleading Analysis</b> |                 |  | <b>24.40</b> |             | <b>31,333.50</b> |

**B115 Meetings and Communications with Debtors**

|                               |      |   |      |          |          |
|-------------------------------|------|---|------|----------|----------|
| 03/01/2023<br><u>59417652</u> | GS13 | Telephone conference with S&C and I. Sasson regarding ongoing investigation and litigation matters  | 0.80 | 1,625.00 | 1,300.00 |
| 03/01/2023<br><u>59618414</u> | GS13 | Review questions and notes to prepare for telephone conference with company and advisors  | 0.50 | 1,625.00 | 812.50   |
| 03/01/2023<br><u>59366245</u> | IS6  | Investigation and litigation call with Debtors and G. Sasson  | 0.80 | 1,290.00 | 1,032.00 |
| 03/02/2023<br><u>59375157</u> | BK12 | Participate in portion of UCC update call with UCC professionals and Debtors' advisors regarding sale process and shortfall.  | 0.90 | 1,625.00 | 1,462.50 |
| 03/02/2023<br><u>59619458</u> | BK12 | Correspond with Sullivan & Cromwell regarding client inquiries about 5088 investment  | 0.20 | 1,625.00 | 325.00   |
| 03/02/2023<br><u>59619460</u> | BK12 | Call with Sullivan & Cromwell, PWP, Jefferies, and F. Merola re: 5088 investment  | 0.60 | 1,625.00 | 975.00   |
| 03/02/2023<br><u>59377870</u> | EG18 | Review revised company shortfall presentation (.5); participate in portion of company presentation to UCC advisors, F. Merola, E. Sibbitt, B. Kelley, L. Koch regarding sale process, shortfall (1.2) | 1.70 | 1,875.00 | 3,187.50 |
| 03/02/2023<br><u>59628216</u> | ECS3 | Attend FTX presentation meeting with the debtors, the UCC, F. Merola, E. Gilad, B. Kelly, L. Koch   | 2.40 | 1,550.00 | 3,720.00 |

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| 03/02/2023<br><u>59619414</u> | FM7             | Correspond with S&C regarding 5088 documents  | 0.20         | 1,875.00    | 375.00        |
| 03/02/2023<br><u>59619416</u> | FM7             | Telephone conference with S&C, PWP, and B. Kelly re 5088 (.6); review 5088 summary of FTX position (.2); review S&C correspondence re M&A and related telephone conference with B. Kelly (.2); correspond with S&C re 5089 documents (.2) | 1.20         | 1,875.00    | 2,250.00      |
| 03/02/2023<br><u>59619418</u> | FM7             | Correspond with S&C re 5089 matters   | 0.20         | 1,875.00    | 375.00        |
| 03/02/2023<br><u>59378125</u> | FM7             | Review revised Debtor shortfall presentation (.2); analyze sale issues re: same (.2).   | 0.40         | 1,875.00    | 750.00        |
| 03/02/2023<br><u>59619452</u> | FM7             | Participate in UCC telephone conference with Debtors' professionals, E. Gilad (portion), L. Koch, E. Sibbitt, B. Kelly (portion)  | 2.40         | 1,875.00    | 4,500.00      |
| 03/02/2023<br><u>59619454</u> | FM7             | Correspondence with S&C re: press release   | 0.20         | 1,875.00    | 375.00        |
| 03/02/2023<br><u>59417648</u> | GS13            | Evaluate company documents regarding shortfall (.6); telephone conference with company advisors regarding same (.6)   | 1.20         | 1,625.00    | 1,950.00      |
| 03/02/2023<br><u>59839611</u> | GS15            | Call with S&C re tax issues   | 0.70         | 1,600.00    | 1,120.00      |
| 03/02/2023<br><u>59368268</u> | IS6             | Call with Quinn Emanuel and K. Pasquale re trust litigation analysis.   | 0.70         | 1,290.00    | 903.00        |
| 03/02/2023<br><u>59619455</u> | KP17            | Prepare notes and questions for call with Quinn Emanuel (.7); call with Quinn Emanuel and I. Sasson re litigation claim (.7)  | 1.40         | 1,875.00    | 2,625.00      |
| 03/02/2023<br><u>59375383</u> | LK19            | Attend meeting with E. Gilad (portion), E. Sibbitt, B. Kelly (portion), F. Merola, the debtors and UCC regarding case updates and pending matters   | 2.40         | 855.00      | 2,052.00      |
| 03/02/2023<br><u>59622705</u> | LAD4            | Call with John Ray re: committee process  | 0.30         | 1,975.00    | 592.50        |

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| 03/03/2023<br><u>59374225</u> | KP17            | Emails with S&C re SBF subpoena   | 0.20         | 1,875.00    | 375.00        |
| 03/06/2023<br><u>59623197</u> | BK12            | Update call with Sullivan & Cromwell, G. Sasson, F. Merola, and E. Gilad re: M&A process (.6); related follow-up correspondence with E. Gilad and F. Merola re same (.3)  | 0.90         | 1,625.00    | 1,462.50      |
| 03/06/2023<br><u>59396682</u> | EG18            | Telephone conference with S&C, B. Kelly, G. Sasson, and F. Merola regarding M&A process   | 0.60         | 1,875.00    | 1,125.00      |
| 03/06/2023<br><u>59619607</u> | FM7             | Review S&C agenda regarding M&A telephone conference (.2); participate in S&C M&A telephone conference with E. Gilad, G. Sasson, and B. Kelly (.6)  | 0.80         | 1,875.00    | 1,500.00      |
| 03/06/2023<br><u>59709202</u> | GS13            | Telephone conference with S&C, Jefferies, F. Merola, B. Kelly, E. Gilad regarding M&A updates   | 0.60         | 1,625.00    | 975.00        |
| 03/06/2023<br><u>59412995</u> | GS15            | Call with S&C regarding tax matters (.8); emails with S. Joffe (FTI) re same (.4)   | 1.20         | 1,600.00    | 1,920.00      |
| 03/07/2023<br><u>59396664</u> | EG18            | Telephone conference with S&C, A&M and K. Hansen regarding stablecoin monetization  | 0.70         | 1,875.00    | 1,312.50      |
| 03/07/2023<br><u>59619680</u> | KP17            | Call with Quinn Emanuel and L. Koch re investigation issues (.3); emails with Quinn Emanuel re same (.5)  | 0.80         | 1,875.00    | 1,500.00      |
| 03/07/2023<br><u>59623266</u> | KH18            | Weekly cross-professional telephone conference with debtor and UCC professionals regarding restructuring and case updates   | 0.70         | 2,075.00    | 1,452.50      |
| 03/07/2023<br><u>59619616</u> | LED             | Review surety bond deck from S&C  | 0.50         | 1,320.00    | 660.00        |
| 03/07/2023<br><u>59709434</u> | LK19            | Conference with K. Pasquale and S. Rand, J. Shaffer, A. Kutscher, I. Nesser (QE) regarding Venture investment investigations (.3); prepare follow up notes regarding same (.2); correspond with K. Pasquale regarding same (.3) | 0.80         | 855.00      | 684.00        |

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| 03/07/2023<br><u>59623256</u> | MEG9            | Review surety bond presentation from Debtors  | 0.30         | 1,320.00    | 396.00        |
| 03/07/2023<br><u>59623261</u> | MEG9            | Review 3/2/23 press release on second presentation for stakeholders (.2); review deck from debtors on preliminary shortfalls analysis (.5)  | 0.70         | 1,320.00    | 924.00        |
| 03/08/2023<br><u>59411098</u> | EG18            | Telephone conference with S&C, K. Hansen, K. Pasquale, G. Sasson regarding restructuring matters  | 1.00         | 1,875.00    | 1,875.00      |
| 03/08/2023<br><u>59406959</u> | GS13            | Telephone conference with S&C, K. Hansen, E. Gilad, and K. Pasquale regarding case issues and pending litigations   | 1.00         | 1,625.00    | 1,625.00      |
| 03/08/2023<br><u>59719914</u> | JI2             | Emails with J. Paranyuk (S&C) re debtors' draft KERP motion (.3); calls with J. Paranyuk (S&C) (.3)   | 0.60         | 1,125.00    | 675.00        |
| 03/08/2023<br><u>59402811</u> | KP17            | Review pressing issues, notes, and questions to prepare for S&C call (.3); call with S&C, K. Hansen, E. Gilad, G. Sasson re pending matters (1.0)   | 1.30         | 1,875.00    | 2,437.50      |
| 03/08/2023<br><u>59623318</u> | KH18            | S&C telephone conference with K. Pasquale, E. Gilad, G. Sasson regarding case related issues (1.0); prepare notes and questions for same (.5)   | 1.50         | 2,075.00    | 3,112.50      |
| 03/09/2023<br><u>59619777</u> | GS13            | Correspond with S&C, F. Merola, B. Kelly regarding asset sales  | 0.60         | 1,625.00    | 975.00        |
| 03/09/2023<br><u>59408392</u> | LM20            | Telephone conference with FTI and Sullivan and Cromwell regarding investigation updates   | 1.30         | 855.00      | 1,111.50      |
| 03/10/2023<br><u>59710399</u> | EG18            | Telephone conferences with A&M, S&C regarding emergency situation resulting from SVB receivership (1.5); telephone conferences with G. Sasson, L. Koch, FTI, A&M, S&C and FTX management regarding emergency situation resulting from SVB receivership (.6) | 2.10         | 1,875.00    | 3,937.50      |
| 03/10/2023<br><u>59504032</u> | GS13            | Telephone conference with S&C, E. Gilad, and L. Koch regarding Coinbase agreement   | 0.60         | 1,625.00    | 975.00        |

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| 03/10/2023<br><u>59619796</u> | KP17            | Correspond with S&C and K. Hansen re DM JPL letter re Bahamas proceeding (.6); calls with S&C and K. Hansen re same (.7)   | 1.30         | 1,875.00    | 2,437.50      |
| 03/10/2023<br><u>59718680</u> | KH18            | Calls with S&C and K. Pasquale regarding JPL letter regarding Bahamas proceeding   | 0.70         | 2,075.00    | 1,452.50      |
| 03/10/2023<br><u>59420406</u> | LK19            | Attend meeting with J. Petiford (S&C), C. Jensen (S&C), K. Ramanathan (A&M), F. Risler (FTI), J. de Brignac (FTI), E. Gilad, G. Sasson regarding Coinbase custody agreement (.6); review documents regarding Coinbase custody agreement (.3) | 0.90         | 855.00      | 769.50        |
| 03/11/2023<br><u>59420560</u> | CX3             | Review debtors' presentation documents re surety bonds (1.9); correspond with G. Sasson re same (.4)   | 2.30         | 915.00      | 2,104.50      |
| 03/11/2023<br><u>59421827</u> | KP17            | Review draft letters from debtors to White & Case/DM (.4); call with A. Dietderich re same (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/11/2023<br><u>59623531</u> | KH18            | Discussions with debtor regarding USDC and USDT issues   | 1.00         | 2,075.00    | 2,075.00      |
| 03/13/2023<br><u>59447823</u> | BK12            | Correspond with Sullivan & Cromwell re: Venture diligence (.2); M&A update call with Sullivan & Cromwell, E. Burns, E. Levine, and G. Sasson (.6)  | 0.80         | 1,625.00    | 1,300.00      |
| 03/13/2023<br><u>59431847</u> | EHG             | Conference with S&C, G. Sasson, B. Kelly, E. Levine regarding sale processes   | 0.60         | 1,125.00    | 675.00        |
| 03/13/2023<br><u>59628303</u> | ECS3            | Meeting with FTX professionals and I. Sasson regarding coin report (1.0)   | 1.00         | 1,550.00    | 1,550.00      |
| 03/13/2023<br><u>59435539</u> | EML1            | Attend M&A update call with S&C and B. Kelly, E. Burns, G. Sasson  | 0.60         | 1,475.00    | 885.00        |
| 03/13/2023<br><u>59619874</u> | FM7             | Review S&C M&A process update (.3); review S&C correspondence regarding 5089 (.2)  | 0.50         | 1,875.00    | 937.50        |
| 03/13/2023<br><u>59619885</u> | GS13            | Telephone conference with S&C, Jefferies and B. Kelly, E. Levine, E. Burns regarding sales/M&A update  | 0.60         | 1,625.00    | 975.00        |
| 03/13/2023<br><u>59435245</u> | IS6             | Call with Debtors and E. Sibbitt re coin report  | 1.00         | 1,290.00    | 1,290.00      |

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| 03/13/2023<br><u>59619862</u> | IS6             | Call with B. Glueckstein re 5060 Capital settlement issues  | 0.30         | 1,290.00    | 387.00        |  |
| 03/14/2023<br><u>59437101</u> | CD19            | Correspond with S&C re Morgan Lewis retention application   | 0.20         | 1,125.00    | 225.00        |  |
| 03/14/2023<br><u>59468871</u> | GS13            | Review Debtors' surety and license deck (.9); draft analysis of same for committee presentation (1.2)   | 2.10         | 1,625.00    | 3,412.50      |  |
| 03/15/2023<br><u>59602100</u> | EG18            | Telephone conference with S&C, K. Hansen, G. Sasson, K. Pasquale, I. Sasson regarding case updates and pending matters  | 1.10         | 1,875.00    | 2,062.50      |  |
| 03/15/2023<br><u>59468880</u> | GS13            | Telephone conference with S&C, K. Hansen, E. Gilad, K. Pasquale, I. Sasson regarding pending matters and next steps   | 1.10         | 1,625.00    | 1,787.50      |  |
| 03/15/2023<br><u>59445166</u> | IS6             | Participate in UCC and Debtors restructuring catch up call with K. Pasquale, K. Hansen, E. Gilad, G. Sasson.  | 1.10         | 1,290.00    | 1,419.00      |  |
| 03/15/2023<br><u>59457688</u> | KP17            | Call with S&C, G. Sasson, K. Hansen, E. Gilad, and I. Sasson re UCC strategy and pending matters  | 1.10         | 1,875.00    | 2,062.50      |  |
| 03/15/2023<br><u>59457662</u> | KP17            | Correspond with Quinn Emanuel re investigation  | 0.20         | 1,875.00    | 375.00        |  |
| 03/15/2023<br><u>59517334</u> | KH18            | Participate in weekly S&C telephone conference with K. Pasquale, G. Sasson, E. Gilad regarding case matters (1.1); review open issues and prepare notes for same (.4) | 1.50         | 2,075.00    | 3,112.50      |  |
| 03/16/2023<br><u>59455385</u> | KP17            | Call with Quinn Emanuel re ongoing investigation (.5); review certain documents from production re same (1.5)   | 2.00         | 1,875.00    | 3,750.00      |  |
| 03/16/2023<br><u>59455388</u> | KP17            | Review debtors' deck re schedules summary   | 0.80         | 1,875.00    | 1,500.00      |  |
| 03/17/2023<br><u>59586537</u> | CD19            | Prepare notes and questions for S&C call on sealing motion (.2); call with S&C, G. Sasson, K. Pasquale, I. Sasson re sealing motion (.9)                              | 1.10         | 1,125.00    | 1,237.50      |  |
| 03/17/2023<br><u>59602054</u> | EG18            | Telephone conference with debtor counsel re tax issues  | 0.40         | 1,875.00    | 750.00        |  |

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| 03/17/2023<br><u>59472162</u> | FM7             | Correspond with S&C regarding J. Ray meeting (.2); correspond with FTI and Jefferies regarding J. Ray meeting (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/17/2023<br><u>59622825</u> | GS13            | Telephone conference with B. Glueckstein, K. Pasquale, C. Diaz, I. Sasson regarding sealing issues and related pleadings  | 0.90         | 1,625.00    | 1,462.50      |
| 03/17/2023<br><u>59463968</u> | IS6             | Review customer sealing issues (.3); attend call with Debtors, C. Diaz, G. Sasson, and K. Pasquale re customer sealing issues (.9)  | 1.20         | 1,290.00    | 1,548.00      |
| 03/17/2023<br><u>59463022</u> | KP17            | Call with S&C, G. Sasson, C. Diaz, and I. Sasson re redaction/sealing motion (.9); emails with B. Glueckstein re information requests (.3)  | 1.20         | 1,875.00    | 2,250.00      |
| 03/19/2023<br><u>59622831</u> | IS6             | Call with Debtors, K. Pasquale re draft JPL complaint   | 0.30         | 1,290.00    | 387.00        |
| 03/19/2023<br><u>59623573</u> | KP17            | Call with S&C and I. Sasson re draft Bahamas complaint  | 0.30         | 1,875.00    | 562.50        |
| 03/20/2023<br><u>59625025</u> | BK12            | Review data room documents/information (1.7); correspond with Debtors' advisors re: same (.4)   | 2.10         | 1,625.00    | 3,412.50      |
| 03/20/2023<br><u>59625027</u> | BK12            | M&A update call with Sullivan & Cromwell, F. Merola and G. Sasson   | 0.40         | 1,625.00    | 650.00        |
| 03/20/2023<br><u>59602178</u> | EG18            | Telephone conference with Debtor counsel, G. Sasson, F. Merola regarding FTX Europe   | 0.40         | 1,875.00    | 750.00        |
| 03/20/2023<br><u>59624735</u> | FM7             | Correspondence with S&C regarding 5060 settlement   | 0.20         | 1,875.00    | 375.00        |
| 03/20/2023<br><u>59485528</u> | FM7             | M&A update telephone conference with S&C, B. Kelly, G. Sasson (.4); draft M&A update for UCC after S&C call (.3); telephone conference with S&C Europe and E. Gilad, G. Sasson regarding FTX Swiss procedure (.4) | 1.10         | 1,875.00    | 2,062.50      |
| 03/20/2023<br><u>59528061</u> | GS13            | Review and analyze FTX Europe deck (.8); telephone conference with S&C, F. Merola, E. Gilad regarding same (.4); sale / M&A update telephone conference with S&C, F. Merola, B. Kelly (.4)                        | 1.60         | 1,625.00    | 2,600.00      |

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| 03/20/2023<br><u>59519013</u> | GS15            | Telephone conference with EY and S&C tax re draft tax summaries (.6); prepare questions regarding same for call (.4)   | 1.00         | 1,600.00    | 1,600.00      |
| 03/20/2023<br><u>59840420</u> | GS15            | Calls with S&C tax re draft tax summaries  | 0.50         | 1,600.00    | 800.00        |
| 03/21/2023<br><u>59512493</u> | BK12            | Update call with Debtors, UCC advisors, F. Merola, K. Hansen, G. Sasson re: FTX Europe and sale matters  | 1.00         | 1,625.00    | 1,625.00      |
| 03/21/2023<br><u>59586560</u> | CD19            | Call with S&C, A&M, G. Sasson, E. Gilad, and K. Hansen re FTX Europe (1.0); prepare notes regarding same (.1)  | 1.10         | 1,125.00    | 1,237.50      |
| 03/21/2023<br><u>59602168</u> | EG18            | Telephone conference with A&M, K. Hansen, F. Merola, G. Sasson regarding FTX Europe  | 1.00         | 1,875.00    | 1,875.00      |
| 03/21/2023<br><u>59495651</u> | FM7             | Telephone conference with Debtors, B. Kelly, K. Hansen, G. Sasson regarding FTX Europe and certain sale matters  | 1.00         | 1,875.00    | 1,875.00      |
| 03/21/2023<br><u>59528003</u> | GS13            | Telephone conference with S&C, K. Hansen, F. Merola, B. Kelly regarding FTX Europe and ongoing sale matters  | 1.00         | 1,625.00    | 1,625.00      |
| 03/21/2023<br><u>59712181</u> | KH18            | Call with S&C, FTI, Jefferies, G. Sasson, E. Gilad, F. Merola, A&M regarding FTX Europe  | 1.00         | 2,075.00    | 2,075.00      |
| 03/21/2023<br><u>59492166</u> | LED             | Attend portion of call with debtors' advisors, Jefferies, FTI, and K. Hansen, G. Sasson, F. Merola regarding FTX Europe matters  | 0.50         | 1,320.00    | 660.00        |
| 03/21/2023<br><u>59484502</u> | LK19            | Conference with J. Ray, A&M, FTI, Jefferies, F. Merola, B. Kelly, E. Gilad regarding FTX Europe  | 1.00         | 855.00      | 855.00        |
| 03/21/2023<br><u>59482958</u> | SAQ             | Attend conference with Debtors' teams, Jefferies, FTI, F. Merola, B. Kelly, K. Hansen regarding FTX Europe   | 1.00         | 1,125.00    | 1,125.00      |
| 03/22/2023<br><u>59602112</u> | EG18            | Telephone conference with Debtors' counsel, K. Hansen, G. Sasson, K. Pasquale, E. Sibbitt, I. Sasson regarding case matters, coordination of same among advisors, and next steps | 1.40         | 1,875.00    | 2,625.00      |

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| 03/22/2023<br><u>59628301</u> | ECS3            | Attend FTX meeting with debtors' counsel, K. Hansen, K. Pasquale, G. Sasson, E. Gilad regarding pending matters and next steps                                      | 1.40         | 1,550.00    | 2,170.00      |
| 03/22/2023<br><u>59528059</u> | GS13            | Telephone conference with S&C, K. Hansen, E. Gilad, K. Pasquale, E. Sibbitt regarding ongoing case issues, litigation and investigations                            | 1.40         | 1,625.00    | 2,275.00      |
| 03/22/2023<br><u>59495536</u> | IS6             | Weekly call with Debtors, G. Sasson, E. Sibbitt, E. Gilad, K. Hansen, and K. Pasquale regarding case updates, next steps  | 1.40         | 1,290.00    | 1,806.00      |
| 03/22/2023<br><u>59494976</u> | KP17            | Prepare notes and questions for S&C call (.5); call with S&C, K. Hansen, G. Sasson, E. Gilad, and I. Sasson re pending matters (1.4)                                | 1.90         | 1,875.00    | 3,562.50      |
| 03/22/2023<br><u>59839939</u> | KH18            | Discussions with debtors, K. Pasquale, G. Sasson, E. Gilad, E. Sibbitt, I. Sasson regarding case updates  | 1.40         | 2,075.00    | 2,905.00      |
| 03/23/2023<br><u>59622951</u> | GS13            | Telephone conference with K. Pasquale, I. Sasson, K. Hansen, S&C and Debtors' advisors regarding claims and preference analysis                                     | 1.10         | 1,625.00    | 1,787.50      |
| 03/23/2023<br><u>59502913</u> | IS6             | Call with Debtors, K. Hansen, G. Sasson, and K. Pasquale re 4004 preference analysis.   | 1.10         | 1,290.00    | 1,419.00      |
| 03/23/2023<br><u>59623628</u> | KP17            | Call with Quinn Emanuel and K. Hansen re investigations update (.4); analyze Quinn Emanuel investigation memos (1.4); analyze certain documents re same (1.6)       | 3.40         | 1,875.00    | 6,375.00      |
| 03/23/2023<br><u>59624738</u> | KP17            | Call with S&C, Alix, FTI, K. Hansen, G. Sasson, I. Sasson re 4004 claims  | 1.10         | 1,875.00    | 2,062.50      |
| 03/23/2023<br><u>59595247</u> | KH18            | Discussions with Debtors and K. Pasquale regarding investigation issues (.4); call with Debtors, FTI, K. Pasquale, G. Sasson, I. Sasson regarding 4004 claims (1.1) | 1.50         | 2,075.00    | 3,112.50      |
| 03/24/2023<br><u>59839969</u> | KH18            | Analysis of FTX management update   | 0.90         | 2,075.00    | 1,867.50      |

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| 03/25/2023<br><u>59595253</u> | KH18            | Discussions with A. Diedterich regarding FTX management meeting (.8); consider FTX management presentation and related committee concerns (2.1) | 2.90         | 2,075.00    | 6,017.50      |
| 03/26/2023<br><u>59595248</u> | KH18            | Discussion with FTX management regarding next steps in case (1.1); analyze matters covered and next steps (.6)                                  | 1.70         | 2,075.00    | 3,527.50      |
| 03/27/2023<br><u>59602095</u> | EG18            | Review committee questions regarding monetization (.3); monetization and reinvestment telephone conference with Debtors and E. Levine (.4)      | 0.70         | 1,875.00    | 1,312.50      |
| 03/27/2023<br><u>59521137</u> | EML1            | Attend case update call with debtors' counsel and E. Gilad  | 0.40         | 1,475.00    | 590.00        |
| 03/28/2023<br><u>59535858</u> | CD19            | Review summary by Debtors on potential security considerations with FTX exchanges   | 0.30         | 1,125.00    | 337.50        |
| 03/28/2023<br><u>59602062</u> | EG18            | Telephone conference (portion) with Debtor advisors, K. Pasquale, G. Sasson regarding certain case matters                                      | 0.80         | 1,875.00    | 1,500.00      |
| 03/28/2023<br><u>59623598</u> | FM7             | Review Debtors' summary of security considerations regarding FTX exchanges  | 0.20         | 1,875.00    | 375.00        |
| 03/28/2023<br><u>59573512</u> | GS13            | Prep telephone conference with S&C, K. Pasquale, E. Gilad regarding John Ray meeting  | 1.20         | 1,625.00    | 1,950.00      |
| 03/28/2023<br><u>59534919</u> | IS6             | Call with Debtors re objection to lift stay motion  | 0.30         | 1,290.00    | 387.00        |
| 03/28/2023<br><u>59535021</u> | KP17            | Participate in portion of call with debtors, E. Gilad, G. Sasson re pending matters and meeting with UCC  | 0.50         | 1,875.00    | 937.50        |
| 03/29/2023<br><u>59557898</u> | AWD             | Review FTX UCC deck and documents regarding same  | 0.20         | 855.00      | 171.00        |
| 03/29/2023<br><u>59549211</u> | CD19            | Draft email to S&C re claims calculators and decoder (.3); correspond with G. Sasson on same (.1)   | 0.40         | 1,125.00    | 450.00        |
| 03/29/2023<br><u>59587636</u> | CD5             | Review and respond to K. Hansen's correspondence regarding his call with J. Ray   | 0.30         | 1,700.00    | 510.00        |

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| 03/29/2023<br><u>59602072</u> | EG18            | Telephone conference with S&C, K. Pasquale, G. Sasson, I. Sasson regarding case matters, coordination of same among advisors, and next steps  | 0.90         | 1,875.00    | 1,687.50      |
| 03/29/2023<br><u>59573509</u> | GS13            | Review committee adviser docks to prepare for Debtor call (.6); prepare related questions (.2); telephone conference with S&C, K. Pasquale, E. Gilad, I. Sasson regarding ongoing case issues and litigation (.9)                               | 1.70         | 1,625.00    | 2,762.50      |
| 03/29/2023<br><u>59548754</u> | IS6             | Weekly call with Debtors, K. Pasquale, G. Sasson, E. Gilad regarding case updates, pending matters, next steps  | 0.90         | 1,290.00    | 1,161.00      |
| 03/29/2023<br><u>59546568</u> | KP17            | Prepare notes and questions for S&C call (.2); call with S&C, G. Sasson, E. Gilad, I. Sasson re case updates (.9)   | 1.10         | 1,875.00    | 2,062.50      |
| 03/29/2023<br><u>59713027</u> | KH18            | Follow up correspondence with S&C regarding FTX management telephone conference   | 0.40         | 2,075.00    | 830.00        |
| 03/30/2023<br><u>59561686</u> | BK12            | Participate in portion of update call with Debtors (J. Ray), UCC, advisors, K. Hansen, K. Pasquale, F. Merola, C. Daniel  | 0.90         | 1,625.00    | 1,462.50      |
| 03/30/2023<br><u>59551546</u> | CD19            | Correspond with S&C re customer decoders  | 0.10         | 1,125.00    | 112.50        |
| 03/30/2023<br><u>59588292</u> | CD5             | Participate in UCC call with J. Ray, Debtors, K. Hansen, K. Pasquale, G. Sasson regarding case matters  | 1.60         | 1,700.00    | 2,720.00      |
| 03/30/2023<br><u>59602122</u> | EG18            | Review Jefferies deck and notes to prepare for FTX management call (.5); participate in all hands telephone conference with UCC, J. Ray, Debtor advisors, K. Hansen, C. Daniel, B. Kelly, F. Merola regarding case updates and next steps (1.6) | 2.10         | 1,875.00    | 3,937.50      |
| 03/30/2023<br><u>59628373</u> | ECS3            | Review notes on exchange considerations to prepare for debtor call (.1); telephone conference with debtor management, K. Hansen, K. Pasquale, G. Sasson, C. Daniel, M. Murphy regarding case updates and next steps (1.6)                       | 1.70         | 1,550.00    | 2,635.00      |

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| 03/30/2023<br><u>59562744</u> | FM7             | Telephone conference with UCC, Debtors, K. Pasquale, B. Kelly, K. Hansen, C. Daniel, E. Sibbitt regarding case plan and pending matters  | 1.60         | 1,875.00    | 3,000.00      |
| 03/30/2023<br><u>59573501</u> | GS13            | Telephone conference with Debtors' advisors, J. Ray, M. Murphy, K. Hansen, K. Pasquale, C. Daniel, E. Sibbitt regarding case matters and next steps (1.6); telephone conference with A. Dietderich regarding same (.2) | 1.80         | 1,625.00    | 2,925.00      |
| 03/30/2023<br><u>59623017</u> | IS6             | Call with B. Glueckstein, K. Pasquale re Bahamian lift stay motion (.3); follow up analysis of same (.5)   | 0.80         | 1,290.00    | 1,032.00      |
| 03/30/2023<br><u>59557556</u> | KP17            | Participate in meeting with Debtors (J. Ray), Committee, F. Merola, B. Kelly, K. Hansen, C. Daniel (1.6); call with B. Glueckstein, I. Sasson re Bahamas and Bahamian lift stay motion (.3)                            | 1.90         | 1,875.00    | 3,562.50      |
| 03/30/2023<br><u>59557571</u> | KP17            | Meet & confer call with Quinn Emanuel regarding Rule 2004 target   | 0.50         | 1,875.00    | 937.50        |
| 03/30/2023<br><u>59595284</u> | KH18            | Attend FTX management meeting with K. Pasquale, G. Sasson, E. Gilad, C. Daniel   | 1.60         | 2,075.00    | 3,320.00      |
| 03/30/2023<br><u>59590590</u> | LT9             | Telephone conference with N. Friedlander (S&C) on investigative plan   | 0.30         | 1,525.00    | 457.50        |
| 03/30/2023<br><u>59557724</u> | LK19            | Attend meeting with FTX management, UCC, F. Merola, K. Pasquale, B. Kelly, K. Hansen, C. Daniel (1.6); prepare follow up notes regarding matters discussed (.1)  | 1.70         | 855.00      | 1,453.50      |
| 03/30/2023<br><u>59573039</u> | MMM5            | Attend call with J. Ray, Debtors' advisors, K. Hansen, K. Pasquale, G. Sasson, C. Daniel regarding case updates and going forward plan   | 1.60         | 1,750.00    | 2,800.00      |
| 03/31/2023<br><u>59565618</u> | BK12            | Update call with Sullivan & Cromwell M&A team, F. Merola re: 5048 and Venture investments sales  | 0.40         | 1,625.00    | 650.00        |
| 03/31/2023<br><u>59713064</u> | FM7             | Telephone conference with S&C and B. Kelly regarding 5048 auction  | 0.40         | 1,875.00    | 750.00        |

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| 03/31/2023<br><u>59623024</u>                                  | IS6             | Call with JPLs, Debtors, K. Pasquale re JPL motion to lift stay and related timing | 0.30          | 1,290.00    | 387.00            |
| 03/31/2023<br><u>59565649</u>                                  | KP17            | Call with W&C, S&C, I. Sasson re Bahamas lift stay motion and related issues       | 0.30          | 1,875.00    | 562.50            |
| <b>Subtotal: B115 Meetings and Communications with Debtors</b> |                 |  | <b>135.60</b> |             | <b>224,754.00</b> |

**B120 Asset Analysis and Recovery**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/01/2023<br><u>59379682</u> | BS20 | Analyze FTX and Alameda ownership interest in 5085 and 5034 tokens as related to 5039 Crypto counter exploit reporting | 1.30 | 1,125.00 | 1,462.50 |
| 03/01/2023<br><u>59618413</u> | GS13 | Evaluate Coin deck   | 0.70 | 1,625.00 | 1,137.50 |
| 03/01/2023<br><u>59618411</u> | KH18 | Review customer shortfall deck (.9); develop questions and approach regarding the same (.8)                            | 1.70 | 2,075.00 | 3,527.50 |
| 03/01/2023<br><u>59366753</u> | MEG9 | Review documents and information on 5109/5039  | 0.20 | 1,320.00 | 264.00   |
| 03/02/2023<br><u>59372048</u> | AAN1 | Review and comment on RRT token term revisions   | 2.40 | 1,235.00 | 2,964.00 |
| 03/02/2023<br><u>59379680</u> | BS20 | Analyze FTX and Alameda ownership interest in 5085 and 5034 tokens as related to 5039 Crypto counter exploit reporting | 2.40 | 1,125.00 | 2,700.00 |
| 03/02/2023<br><u>59628211</u> | ECS3 | Analyze customer data  | 0.40 | 1,550.00 | 620.00   |
| 03/02/2023<br><u>59368329</u> | IS6  | Revise issues/task list re next steps for UCC.   | 0.80 | 1,290.00 | 1,032.00 |
| 03/02/2023<br><u>59368879</u> | KP17 | Evaluate and comment on debtors' as-filed shortfall analysis   | 1.60 | 1,875.00 | 3,000.00 |
| 03/02/2023<br><u>59619169</u> | MEG9 | Review Debtors' deck on funding gap  | 0.70 | 1,320.00 | 924.00   |
| 03/03/2023<br><u>59379683</u> | BS20 | Analyze FTX and Alameda ownership interest in 5085 and 5034 tokens as related to 5039Crypto counter exploit reporting  | 1.80 | 1,125.00 | 2,025.00 |

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| 03/03/2023<br><u>59377876</u> | EG18            | Telephone conference with G. Sasson regarding UCC strategy   | 0.70         | 1,875.00    | 1,312.50      |
| 03/03/2023<br><u>59377884</u> | EG18            | Review FTI token / asset presentation  | 0.50         | 1,875.00    | 937.50        |
| 03/03/2023<br><u>59380464</u> | FM7             | Review Debtor deck regarding stablecoin and wrapped tokens for asset sale issues   | 0.20         | 1,875.00    | 375.00        |
| 03/03/2023<br><u>59417649</u> | GS13            | Telephone conference with E. Gilad regarding case strategy and next steps  | 0.70         | 1,625.00    | 1,137.50      |
| 03/03/2023<br><u>59369245</u> | KMT3            | Review FTX assets and liabilities in context of certain industry news sources  | 1.30         | 915.00      | 1,189.50      |
| 03/03/2023<br><u>59373919</u> | LK19            | Review documents provided by the debtors regarding tokenization and dollarization (.2); correspond with E. Gilad and Jefferies regarding same (.1) | 0.30         | 855.00      | 256.50        |
| 03/05/2023<br><u>59383628</u> | KMT3            | Review FTX liabilities and claims in context of certain news sources (1.6), draft update regarding same (.4)                                       | 2.00         | 915.00      | 1,830.00      |
| 03/06/2023<br><u>59419135</u> | BS20            | Analyze FTX and Alameda ownership interest in 5085 and 5034 tokens as related to 5039 Crypto counter exploit reporting                             | 2.10         | 1,125.00    | 2,362.50      |
| 03/06/2023<br><u>59396672</u> | EG18            | Telephone conference with FTI regarding token monetization   | 0.50         | 1,875.00    | 937.50        |
| 03/06/2023<br><u>59396685</u> | EG18            | Correspond with FTI regarding Coinbase agreements  | 0.30         | 1,875.00    | 562.50        |
| 03/06/2023<br><u>59396687</u> | EG18            | Review and comment on FTI subcommittee memo regarding token monetization   | 0.80         | 1,875.00    | 1,500.00      |
| 03/06/2023<br><u>59619600</u> | KH18            | Analyze issues regarding liquid/illiquid claim valuation and monetization  | 2.30         | 2,075.00    | 4,772.50      |
| 03/06/2023<br><u>59619507</u> | LK19            | Review presentation to the UCC regarding monetization subcommittee memorandum (.4); correspond with G. Sasson and E. Gilad regarding same (.1)     | 0.50         | 855.00      | 427.50        |
| 03/06/2023<br><u>59385727</u> | LK19            | Review and revise Committee professionals issues/task list (1.1); correspond with I. Sasson and G. Sasson regarding same (.3)                      | 1.40         | 855.00      | 1,197.00      |

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| 03/07/2023<br><u>59419144</u> | BS20            | Analyze FTX and Alameda ownership interest in 5082 and 5034 tokens as related to 5039 Crypto counter exploit reporting  | 1.10         | 1,125.00    | 1,237.50      |
| 03/07/2023<br><u>59396667</u> | EG18            | Case strategy update telephone conference with K. Hansen  | 0.60         | 1,875.00    | 1,125.00      |
| 03/07/2023<br><u>59396689</u> | EG18            | Review and revise FTX stablecoin monetization analysis  | 0.30         | 1,875.00    | 562.50        |
| 03/07/2023<br><u>59623273</u> | FM7             | Review stablecoin and wrapped token analysis for asset sale issues  | 0.30         | 1,875.00    | 562.50        |
| 03/07/2023<br><u>59427980</u> | HAA2            | Detailed review of Coinbase/FTX custody agreement (2.3); prepare summary of key issues regarding the same (2.0)         | 4.30         | 1,425.00    | 6,127.50      |
| 03/07/2023<br><u>59393545</u> | KMT3            | Analyze certain FTX assets in context of recent industry news sources and trends  | 1.00         | 915.00      | 915.00        |
| 03/07/2023<br><u>59623265</u> | KH18            | Call with E. Gilad on case strategy (.6); review stablecoin and wrapped token conversion issues (1.4)                   | 2.00         | 2,075.00    | 4,150.00      |
| 03/07/2023<br><u>59430604</u> | LED             | Review Coinbase agreements (1.0); prepare notes regarding same for H. Merchant (.3)                                     | 1.30         | 1,320.00    | 1,716.00      |
| 03/07/2023<br><u>59623253</u> | MEG9            | Review memo on FTX stablecoin and wrapped token conversion proposal from FTX  | 0.50         | 1,320.00    | 660.00        |
| 03/08/2023<br><u>59439194</u> | CD5             | Call with LK Greenbacker and H. Merchant regarding Coinbase custody agreements and issues with the same                 | 0.60         | 1,700.00    | 1,020.00      |
| 03/08/2023<br><u>59411089</u> | EG18            | Correspond with FTX regarding stablecoin (.8); correspond with FTX regarding Coinbase agreements (.7)                   | 1.50         | 1,875.00    | 2,812.50      |
| 03/08/2023<br><u>59628259</u> | ECS3            | Analysis of custodial arrangements  | 0.60         | 1,550.00    | 930.00        |
| 03/08/2023<br><u>59406284</u> | FM7             | Review correspondence from E. Gilad regarding coin monetization options   | 0.20         | 1,875.00    | 375.00        |
| 03/08/2023<br><u>59619713</u> | FM7             | Review and comment on summary of Coinbase agreement (.2); correspond with C. Daniel, M. Griffin regarding Coinbase (.2) | 0.40         | 1,875.00    | 750.00        |

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| 03/08/2023<br><u>59427987</u> | HAA2            | Revise summary of key issues in Coinbase custody agreement  | 1.50         | 1,425.00    | 2,137.50      |
| 03/08/2023<br><u>59427993</u> | HAA2            | Conference with C. Daniel and L. Greenbacker regarding key issues in Coinbase custody agreement (.6); conference with L. Greenbacker regarding same (.4)                                    | 1.00         | 1,425.00    | 1,425.00      |
| 03/08/2023<br><u>59398885</u> | KMT3            | Analyze FTX assets, claims, and liabilities based on information learned from UCC meeting and certain industry news sources   | 2.00         | 915.00      | 1,830.00      |
| 03/08/2023<br><u>59623319</u> | KH18            | Review token reconciliation issue   | 1.20         | 2,075.00    | 2,490.00      |
| 03/08/2023<br><u>59430452</u> | LED             | Review Coinbase agreements (1.1); review and revise analysis of same (.4); attend call with H. Merchant regarding same (.4); attend call with C. Daniel and H. Merchant regarding same (.6) | 2.50         | 1,320.00    | 3,300.00      |
| 03/08/2023<br><u>59619700</u> | LK19            | Update case issues/task list  | 0.20         | 855.00      | 171.00        |
| 03/08/2023<br><u>59623308</u> | MEG9            | Review perpetual futures documents and information from A&M   | 0.50         | 1,320.00    | 660.00        |
| 03/08/2023<br><u>59623311</u> | MEG9            | Review H. Merchant summary of key points in Coinbase agreements   | 0.30         | 1,320.00    | 396.00        |
| 03/08/2023<br><u>59623315</u> | MEG9            | Review emails from E. Sibbitt on Coinbase   | 0.20         | 1,320.00    | 264.00        |
| 03/09/2023<br><u>59411118</u> | EG18            | Prepare summary analysis regarding Coinbase agreements (.6); correspond with FTI, G. Sasson, M. Griffin regarding same (.3)   | 0.90         | 1,875.00    | 1,687.50      |
| 03/09/2023<br><u>59411093</u> | EG18            | Meeting with K. Pasquale, K. Hansen and G. Sasson to discuss strategic case issues  | 1.40         | 1,875.00    | 2,625.00      |
| 03/09/2023<br><u>59709854</u> | GS13            | Meeting with K. Hansen, K. Pasquale E. Gilad regarding UCC strategy   | 1.40         | 1,625.00    | 2,275.00      |
| 03/09/2023<br><u>59409815</u> | KP17            | Meeting with K. Hansen, E. Gilad, G. Sasson re case strategy  | 1.40         | 1,875.00    | 2,625.00      |

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| 03/09/2023<br><u>59517295</u> | KH18            | Analyze and prepare notes regarding UCC strategic initiatives (1.4); meeting with G. Sasson, E. Gilad, and K. Pasquale regarding strategic initiatives (1.4)  | 2.80         | 2,075.00    | 5,810.00      |
| 03/09/2023<br><u>59623482</u> | MEG9            | Review Coinbase custody memo  | 1.10         | 1,320.00    | 1,452.00      |
| 03/10/2023<br><u>59602070</u> | EG18            | Update correspondence with K. Hansen (PH) regarding banking issues  | 0.50         | 1,875.00    | 937.50        |
| 03/10/2023<br><u>59602170</u> | EG18            | Telephone conference with FTI, K. Hansen, and G. Sasson regarding emergency situation resulting from SVB receivership   | 0.80         | 1,875.00    | 1,500.00      |
| 03/10/2023<br><u>59504009</u> | GS13            | Telephone conference with FTI, E. Gilad, and K. Hansen regarding cash/token positions, operations, claims analysis, and preferences   | 0.80         | 1,625.00    | 1,300.00      |
| 03/10/2023<br><u>59428002</u> | HAA2            | Review issues regarding Coinbase custody agreements (.6); correspond with L. Greenbacker regarding the same (.1)  | 0.70         | 1,425.00    | 997.50        |
| 03/10/2023<br><u>59517264</u> | KH18            | Review and comment on committee issues/task list (.9); meeting with FTI, E. Gilad, and G. Sasson regarding financial analysis of claims, preferences and cash/token positions (.8); review information on claims and cash/token positions (.9); analyze cash/token issues in light of SVB failure and USDC issues (2.6); discussions with FTI regarding USDC issues (2.0) | 7.20         | 2,075.00    | 14,940.00     |
| 03/11/2023<br><u>59439614</u> | CD5             | Analyze issues regarding converting USDC to cash  | 0.30         | 1,700.00    | 510.00        |
| 03/11/2023<br><u>59439572</u> | CD5             | Correspond with K. Hansen, F. Merola, M. Griffin, B. Kelly, M. Murphy regarding converting USDC to cash   | 0.20         | 1,700.00    | 340.00        |
| 03/11/2023<br><u>59628314</u> | ECS3            | Analyze and comment on stablecoin depegging and related matters   | 2.50         | 1,550.00    | 3,875.00      |

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| 03/11/2023<br><u>59448319</u> | FM7             | Correspond with Jefferies regarding crypto exchange rates (.2); review K. Hansen correspondence regarding crypto exchange issue (.2)                   | 0.40         | 1,875.00    | 750.00        |
| 03/11/2023<br><u>59623532</u> | KH18            | Discussions with FTX and Jefferies regarding USDC and USDT issues (1.9); analysis regarding market and conversion issues relating to stablecoins (1.1) | 3.00         | 2,075.00    | 6,225.00      |
| 03/11/2023<br><u>59465092</u> | MEG9            | Review USDC documents and crypto exchange issue  | 0.80         | 1,320.00    | 1,056.00      |
| 03/12/2023<br><u>59422409</u> | AAN1            | Review and comment on SVB collapse related issues(1.6); analyze and comment on USDC depegging (1.2)  | 2.80         | 1,235.00    | 3,458.00      |
| 03/12/2023<br><u>59602156</u> | EG18            | Correspond with FTX, M. Griffin, K. Hansen regarding token monetization  | 0.30         | 1,875.00    | 562.50        |
| 03/12/2023<br><u>59468869</u> | GS13            | Review and comment on issues/task list and next steps  | 0.60         | 1,625.00    | 975.00        |
| 03/12/2023<br><u>59517271</u> | KH18            | Analysis regarding stablecoin issues   | 1.50         | 2,075.00    | 3,112.50      |
| 03/12/2023<br><u>59443691</u> | LK19            | Correspond with G. Sasson regarding section 345 questions (.2); analyze application of section 345 (2.5)   | 2.70         | 855.00      | 2,308.50      |
| 03/12/2023<br><u>59469059</u> | MMM5            | Review findings regarding SVB market impact on USDC  | 0.80         | 1,750.00    | 1,400.00      |
| 03/13/2023<br><u>59536481</u> | CD19            | Review documents regarding 2009(.6); prepare summary re same (.3); draft email to G. Sasson re same (.1); correspond with S&C re same (.2)             | 1.20         | 1,125.00    | 1,350.00      |
| 03/13/2023<br><u>59468900</u> | GS13            | Assess pending matters and next steps for UCC and subcommittees  | 0.60         | 1,625.00    | 975.00        |
| 03/13/2023<br><u>59517344</u> | KH18            | Correspond with E. Gilad regarding FTX.com issues (.8); review USDC and USDT coin updates (.8)   | 1.60         | 2,075.00    | 3,320.00      |
| 03/13/2023<br><u>59432241</u> | LK19            | Analyze application of section 345 requirements (1.8); correspond with E. Gilad and G. Sasson regarding same (.3)                                      | 2.10         | 855.00      | 1,795.50      |

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| 03/13/2023<br><u>59619810</u> | MMM5            | Correspond with K. Cofsky regarding FTX assets  | 0.20         | 1,750.00    | 350.00        |
| 03/13/2023<br><u>59775355</u> | SAQ             | Correspondence to C. Daniel and M. Griffin regarding agenda for FTX 2.0 discussion                                      | 0.70         | 1,125.00    | 787.50        |
| 03/14/2023<br><u>59436701</u> | GK6             | Review and comment on operation of 5115 and 5116 (2.4); correspond with E. Sibbitt regarding the same (.2)              | 2.60         | 915.00      | 2,379.00      |
| 03/14/2023<br><u>59442599</u> | KMT3            | Review FTX assets and liabilities in context of certain industry news sources   | 1.20         | 915.00      | 1,098.00      |
| 03/14/2023<br><u>59517331</u> | KH18            | Review and comment on Committee strategy and related issues/task list   | 0.80         | 2,075.00    | 1,660.00      |
| 03/14/2023<br><u>59620828</u> | KH18            | Follow up comments on FTX.com issues analysis   | 0.80         | 2,075.00    | 1,660.00      |
| 03/15/2023<br><u>59602167</u> | EG18            | Strategize regarding case issues and next steps   | 1.10         | 1,875.00    | 2,062.50      |
| 03/16/2023<br><u>59454259</u> | AAN1            | Review SVB collapse and FDIC intervention matters (2.3); consider digital asset contagion (.2)                          | 2.50         | 1,235.00    | 3,087.50      |
| 03/16/2023<br><u>59478735</u> | CD5             | Debrief with M. Murphy regarding UCC call regarding strategy moving forward   | 0.40         | 1,700.00    | 680.00        |
| 03/16/2023<br><u>59623535</u> | KH18            | Analysis of issues related to coin transfers  | 0.70         | 2,075.00    | 1,452.50      |
| 03/16/2023<br><u>59469094</u> | MMM5            | Telephone call with C. Daniel regarding UCC strategy and next steps (.4); correspond with G. Sasson regarding same (.2) | 0.60         | 1,750.00    | 1,050.00      |
| 03/17/2023<br><u>59477213</u> | BS20            | Analyze FTX and Alameda ownership interest in 5085 and 5034 tokens as related to 5039 5041 Crypto reporting             | 1.10         | 1,125.00    | 1,237.50      |
| 03/17/2023<br><u>59623563</u> | BK12            | Case update call among K. Hansen, E. Gilad, Jefferies, FTI  | 1.00         | 1,625.00    | 1,625.00      |
| 03/17/2023<br><u>59602073</u> | EG18            | Telephone conference with K. Hansen, B. Kelly, and FTI regarding case updates and next steps                            | 1.00         | 1,875.00    | 1,875.00      |
| 03/17/2023<br><u>59602086</u> | EG18            | Develop case timeline   | 0.30         | 1,875.00    | 562.50        |

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| 03/17/2023<br><u>59602147</u> | EG18            | Telephone conference with K. Hansen, K. Pasquale, G. Sasson and I. Sasson regarding UCC strategy and next steps   | 0.90         | 1,875.00    | 1,687.50      |
| 03/17/2023<br><u>59468888</u> | GS13            | Telephone conference with S. Simms and B. Bromberg regarding cash and token issues  | 0.80         | 1,625.00    | 1,300.00      |
| 03/17/2023<br><u>59468894</u> | GS13            | Telephone conference with K. Hansen, K. Pasquale, E. Gilad, I. Sasson regarding pending case matters and next steps   | 0.90         | 1,625.00    | 1,462.50      |
| 03/17/2023<br><u>59463969</u> | IS6             | Call with K. Pasquale, K. Hansen, G. Sasson, E. Gilad re UCC strategy and next steps (.9); follow up analysis of UCC issues (.3)  | 1.20         | 1,290.00    | 1,548.00      |
| 03/17/2023<br><u>59467858</u> | KMT3            | Review certain FTX assets and liabilities in context of updated industry news sources   | 1.20         | 915.00      | 1,098.00      |
| 03/17/2023<br><u>59711735</u> | KP17            | Participate in meeting with K. Hansen, G. Sasson, E. Gilad, and I. Sasson re pending Committee strategy   | 0.90         | 1,875.00    | 1,687.50      |
| 03/17/2023<br><u>59517322</u> | KH18            | Call with K. Pasquale, E. Gilad, G. Sasson, I. Sasson regarding UCC strategy (.9); review and comment on issues/task list across PH and committee advisors (.4); FTI weekly telephone conference with B. Kelly, E. Gilad re case matters, next steps, strategy (1.0); FTX.com issues analysis (1.6); discussions with Jefferies regarding same (.7) | 4.60         | 2,075.00    | 9,545.00      |
| 03/17/2023<br><u>59463001</u> | LK19            | Correspond with E. Gilad regarding case matters   | 0.30         | 855.00      | 256.50        |
| 03/19/2023<br><u>59467906</u> | LK19            | Review chapter 11 plans in other crypto bankruptcies regarding crypto claims valuation  | 0.40         | 855.00      | 342.00        |
| 03/20/2023<br><u>59602123</u> | EG18            | Telephone conference with G. Sasson regarding case matters and related UCC strategy   | 0.40         | 1,875.00    | 750.00        |
| 03/20/2023<br><u>59602129</u> | EG18            | Telephone conference with FTI regarding token monetization  | 0.50         | 1,875.00    | 937.50        |
| 03/20/2023<br><u>59528041</u> | GS13            | Telephone conference with E. Gilad regarding case issues and strategy   | 0.40         | 1,625.00    | 650.00        |

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| 03/20/2023<br><u>59711917</u> | KP17            | Meeting with K. Hansen re Committee issues and related approach   | 0.90         | 1,875.00    | 1,687.50      |
| 03/20/2023<br><u>59839788</u> | KH18            | Review and comment on case issues/task list (.5); meeting with K. Pasquale regarding same and committee strategy (.9)   | 1.40         | 2,075.00    | 2,905.00      |
| 03/20/2023<br><u>59476234</u> | LK19            | Correspond with G. Sasson and C. Diaz regarding case management   | 0.40         | 855.00      | 342.00        |
| 03/20/2023<br><u>59495533</u> | MMM5            | Analyze valuation of digital assets as of the petition date and related authority   | 1.40         | 1,750.00    | 2,450.00      |
| 03/21/2023<br><u>59602138</u> | EG18            | Review and comment on case issues/task list   | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59623605</u> | FM7             | Review and comment on UCC issues/task list  | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59484355</u> | IS6             | Review and revise committee issues/task list  | 0.40         | 1,290.00    | 516.00        |
| 03/21/2023<br><u>59491681</u> | KMT3            | Review FTX assets and claims in context of recent industry news sources (1.2); prepare summary report regarding the same (.4)   | 1.60         | 915.00      | 1,464.00      |
| 03/21/2023<br><u>59595231</u> | KH18            | Review and comment on UCC issues/task list  | 0.40         | 2,075.00    | 830.00        |
| 03/21/2023<br><u>59484499</u> | LK19            | Update UCC advisors issues/task list (2.1); correspond with E. Gilad and E. Sasson regarding same (.6)  | 2.70         | 855.00      | 2,308.50      |
| 03/22/2023<br><u>59587235</u> | CD19            | Correspond with J. de Brignac (FTT) re 5094 (.4); review and comment on presentation and supporting documents re same (.8); draft email to K. Hansen summarizing same (.5); draft email to UCC re same (.4) | 2.10         | 1,125.00    | 2,362.50      |
| 03/23/2023<br><u>59509204</u> | AAN1            | Analyze subcustodian hacking considerations   | 2.80         | 1,235.00    | 3,458.00      |
| 03/23/2023<br><u>59509218</u> | AAN1            | Analyze sub-custodian event of default contingencies  | 2.70         | 1,235.00    | 3,334.50      |
| 03/23/2023<br><u>59509221</u> | AAN1            | Analyze custodian token burning considerations  | 1.10         | 1,235.00    | 1,358.50      |
| 03/23/2023<br><u>59509231</u> | AAN1            | Analyze subcustodian insurance procurement considerations   | 2.20         | 1,235.00    | 2,717.00      |

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| 03/23/2023<br><u>59509248</u> | AAN1            | Analyze sub-custodian KYC/AML procedures and requirements  | 1.90         | 1,235.00    | 2,346.50      |
| 03/23/2023<br><u>59588286</u> | CD19            | Call with G. Sasson and FTT re token issues  | 0.50         | 1,125.00    | 562.50        |
| 03/23/2023<br><u>59602133</u> | EG18            | Correspond with FTT regarding token monetization (.2); analyze issues regarding same (.2)                  | 0.40         | 1,875.00    | 750.00        |
| 03/23/2023<br><u>59628326</u> | ECS3            | Analyze and comment on certain token issues  | 1.10         | 1,550.00    | 1,705.00      |
| 03/23/2023<br><u>59508575</u> | FM7             | Review and analyze 5094 presentation (.3); review FTT correspondence regarding certain token transfer (.2) | 0.50         | 1,875.00    | 937.50        |
| 03/23/2023<br><u>59528030</u> | GS13            | Telephone conference with FTT and C. Diaz regarding certain token transfers                                | 0.50         | 1,625.00    | 812.50        |
| 03/24/2023<br><u>59509205</u> | AAN1            | Analyze lending and rehypothecation limits for subcustodians   | 2.80         | 1,235.00    | 3,458.00      |
| 03/24/2023<br><u>59509207</u> | AAN1            | Analyze proof of reserves mechanism  | 1.90         | 1,235.00    | 2,346.50      |
| 03/24/2023<br><u>59509210</u> | AAN1            | Analyze subcustodian insurance procurement considerations  | 1.20         | 1,235.00    | 1,482.00      |
| 03/24/2023<br><u>59509212</u> | AAN1            | Analyze airdrop custody considerations   | 0.90         | 1,235.00    | 1,111.50      |
| 03/24/2023<br><u>59509219</u> | AAN1            | Analyze hard fork custody contingencies  | 1.20         | 1,235.00    | 1,482.00      |
| 03/24/2023<br><u>59509223</u> | AAN1            | Review and comment on qualified custodian analysis under Advisers Act                                      | 0.70         | 1,235.00    | 864.50        |
| 03/24/2023<br><u>59509227</u> | AAN1            | Analyze trade execution services for subcustodians   | 0.90         | 1,235.00    | 1,111.50      |
| 03/24/2023<br><u>59509244</u> | AAN1            | Analyze sub custody providers and related considerations   | 3.20         | 1,235.00    | 3,952.00      |
| 03/24/2023<br><u>59509254</u> | AAN1            | Review and comment on cold wallet storage proportion analysis  | 0.80         | 1,235.00    | 988.00        |
| 03/24/2023<br><u>59622960</u> | CD19            | Correspond with FTT re certain token issues  | 0.50         | 1,125.00    | 562.50        |
| 03/24/2023<br><u>59602060</u> | EG18            | FTT telephone conference with K. Pasquale, G. Sasson regarding committee strategy                          | 0.50         | 1,875.00    | 937.50        |

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| 03/24/2023<br><u>59602161</u> | EG18            | Telephone conference with K. Hansen, G. Sasson regarding UCC strategy   | 0.90         | 1,875.00    | 1,687.50      |
| 03/24/2023<br><u>59528052</u> | GS13            | Telephone conference with E. Gilad and K. Hansen regarding pending matters, next steps, and UCC strategy (.9); telephone conference with FTI, K. Pasquale, E. Gilad regarding same (.5)   | 1.40         | 1,625.00    | 2,275.00      |
| 03/24/2023<br><u>59511552</u> | KP17            | Call with FTI and E. Gilad, G. Sasson re Committee strategy   | 0.50         | 1,875.00    | 937.50        |
| 03/24/2023<br><u>59595256</u> | KH18            | Consider and comment on committee issues/task list (.8); call with E. Gilad, G. Sasson regarding same and committee strategy (.9); review and comment on customer property issues (1.8)   | 3.50         | 2,075.00    | 7,262.50      |
| 03/24/2023<br><u>59572994</u> | MMM5            | Review report and related documents from FTI regarding custody issues and solutions   | 0.70         | 1,750.00    | 1,225.00      |
| 03/25/2023<br><u>59512702</u> | KP17            | Call with K. Hansen re Committee issues and related strategy  | 0.50         | 1,875.00    | 937.50        |
| 03/25/2023<br><u>59839973</u> | KH18            | Analyze committee issues re: management meeting (1.1); call with K. Pasquale regarding committee strategy and next steps (.5)   | 1.60         | 2,075.00    | 3,320.00      |
| 03/26/2023<br><u>59545425</u> | CD16            | Review email from K. Pasquale regarding customer group motion for summary judgment (.1); review opinion of David Quest KC regarding asset allocation (1.1); revise pleading regarding adversary opening brief (.9); review previous note regarding existence of trust (.7); correspond with A. Srivastava regarding same (.2) | 3.00         | 1,320.00    | 3,960.00      |
| 03/27/2023<br><u>59524449</u> | AS61            | Review summary judgment brief filed by ad hoc customer committee  | 1.40         | 1,900.00    | 2,660.00      |
| 03/27/2023<br><u>59524451</u> | AS61            | Prepare annotated version of David Quest KC opinion on asset allocation   | 1.50         | 1,900.00    | 2,850.00      |
| 03/27/2023<br><u>59524452</u> | AS61            | Analyze English law re trust and insolvency re digital assets   | 2.50         | 1,900.00    | 4,750.00      |
| 03/27/2023<br><u>59524456</u> | AS61            | Review expert opinion from David Quest KC regarding asset allocation  | 1.00         | 1,900.00    | 1,900.00      |

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| 03/27/2023<br><u>59545492</u> | CD16            | Correspond with A. Srivastava re FTX opinion and ad hoc customer group summary judgment brief  | 0.50         | 1,320.00    | 660.00        |
| 03/27/2023<br><u>59602074</u> | EG18            | Case update and UCC strategy telephone conference with K. Hansen, G. Sasson  | 0.60         | 1,875.00    | 1,125.00      |
| 03/27/2023<br><u>59530857</u> | FM7             | Review and analyze crypto coin reports (.3); review and analyze FBO Forex cash proposal (.3); review Ren protocol analysis (.2); review Project Revival KPI (.2)               | 1.00         | 1,875.00    | 1,875.00      |
| 03/27/2023<br><u>59573492</u> | GS13            | Telephone conference with K. Hansen and E. Gilad regarding ongoing case matters, committee matters, and litigation   | 0.60         | 1,625.00    | 975.00        |
| 03/27/2023<br><u>59622981</u> | IS6             | Review and comment on property of estate issues  | 0.30         | 1,290.00    | 387.00        |
| 03/27/2023<br><u>59528824</u> | KP17            | Review revised FTT analyses re customer property (.6); correspond with I. Sasson re same (.2); analyze customer property issues (.8)   | 1.60         | 1,875.00    | 3,000.00      |
| 03/27/2023<br><u>59623591</u> | KP17            | Analyze English law issues re customer property motion   | 1.20         | 1,875.00    | 2,250.00      |
| 03/27/2023<br><u>59595251</u> | KH18            | Discussion with E. Gilad, G. Sasson regarding committee questions/concerns   | 0.60         | 2,075.00    | 1,245.00      |
| 03/27/2023<br><u>59528826</u> | LK19            | Email M. O'Hara (Jefferies) and S. Simms (FTI) regarding committee member meeting and property of the estate (.1); review ad hoc committee's motion for summary judgment (1.3) | 1.40         | 855.00      | 1,197.00      |
| 03/27/2023<br><u>59528851</u> | LK19            | Review documents provided by the debtors regarding foreign currency FBO proposal (.2); emails with G. Sasson and B. Bromberg (FTI) regarding same (.2)                         | 0.40         | 855.00      | 342.00        |
| 03/27/2023<br><u>59622979</u> | LK19            | Correspond with G. Sasson and L. Miliotes regarding case updates   | 0.30         | 855.00      | 256.50        |
| 03/28/2023<br><u>59534928</u> | AS61            | Review ad hoc customer group adversary proceeding opening brief  | 1.20         | 1,900.00    | 2,280.00      |

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| 03/28/2023<br><u>59534929</u> | AS61            | Prepare follow up advice on David Quest KC opinion and ad hoc customer group adversary proceeding brief   | 0.80         | 1,900.00    | 1,520.00      |
| 03/28/2023<br><u>59622998</u> | CD19            | Review certain token report (.3); review presentation regarding 2001 turnover motion (.3); review analysis re potential waterfall recoveries (.5); correspond with L. Koch re same (.1) | 1.20         | 1,125.00    | 1,350.00      |
| 03/28/2023<br><u>59545487</u> | CD16            | Review comments from A. Srivastava on opinion of David Quest KC and ad hoc customer group adversary proceeding brief  | 0.50         | 1,320.00    | 660.00        |
| 03/28/2023<br><u>59537012</u> | FM7             | Review certain token bridge analysis (.3); emails with Jefferies re: same (.2)  | 0.50         | 1,875.00    | 937.50        |
| 03/28/2023<br><u>59623584</u> | KP17            | Review 2001 turnover memo (.2); review certain documents re same (.3); review certain precedent re customer property (1.3)  | 1.80         | 1,875.00    | 3,375.00      |
| 03/28/2023<br><u>59622994</u> | LK19            | Analyze ad hoc customer group's motion for summary judgment   | 1.70         | 855.00      | 1,453.50      |
| 03/29/2023<br><u>59602158</u> | EG18            | Correspond with FTI regarding monetization and reinvestment   | 0.30         | 1,875.00    | 562.50        |
| 03/29/2023<br><u>59552893</u> | FM7             | Review Treasury option analysis (.2); emails with G. Sasson re: same (.1).  | 0.30         | 1,875.00    | 562.50        |
| 03/29/2023<br><u>59573494</u> | GS13            | Consider and comment on case updates and next steps   | 0.60         | 1,625.00    | 975.00        |
| 03/29/2023<br><u>59623012</u> | IS6             | Review 4001 motion re customer property issues  | 0.60         | 1,290.00    | 774.00        |
| 03/29/2023<br><u>59623447</u> | KP17            | Analyze certain trust issues re AHG motion  | 1.10         | 1,875.00    | 2,062.50      |
| 03/29/2023<br><u>59552184</u> | LK19            | Analyze documents produced by the debtors in the virtual data room regarding treasury bill options (.2); correspond with E. Gilad and G. Sasson regarding same (.1)                     | 0.30         | 855.00      | 256.50        |
| 03/30/2023<br><u>59602079</u> | EG18            | Analyze concerns regarding reinvestment monetization  | 0.40         | 1,875.00    | 750.00        |

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| 03/30/2023<br><u>59623023</u>                     | GS13            | Telephone conference with K. Hansen, K. Pasquale, I. Sasson regarding FTX management call (.8); further telephone conference with FTI, Jefferies, K. Hansen, K. Pasquale regarding UCC strategy (1.0)  | 1.80          | 1,625.00    | 2,925.00          |
| 03/30/2023<br><u>59558049</u>                     | IS6             | Call with K. Hansen, K. Pasquale, G. Sasson re UCC strategy and next steps (.8); emails with E. Gilad, K. Hansen, and K. Pasquale re same (.4)   | 1.20          | 1,290.00    | 1,548.00          |
| 03/30/2023<br><u>59565752</u>                     | KMT3            | Review FTX claims and liabilities in context of certain industry news sources  | 1.20          | 915.00      | 1,098.00          |
| 03/30/2023<br><u>59557565</u>                     | KP17            | Debrief meeting with K. Hansen, G. Sasson, I. Sasson re Debtors' meeting with Committee (.8); debrief with FTI, Jefferies, K. Hansen, G. Sasson re same, strategy (1.0)  | 1.80          | 1,875.00    | 3,375.00          |
| 03/30/2023<br><u>59713061</u>                     | KH18            | Telephone conference with K. Pasquale, G. Sasson, I. Sasson regarding FTX management presentation (.8); further call with K. Pasquale, G. Sasson, FTI, Jefferies regarding same and UCC strategy (1.0); emails with K. Pasquale and E. Gilad regarding same (.6) | 2.40          | 2,075.00    | 4,980.00          |
| 03/30/2023<br><u>59557757</u>                     | LK19            | Analyze documents produced by the debtors regarding coin holdings (.3); email G. Sasson and E. Gilad regarding same (.1)   | 0.40          | 855.00      | 342.00            |
| 03/30/2023<br><u>59557768</u>                     | LK19            | Correspond with K. Pasquale and C. Diaz regarding case updates and next steps  | 0.40          | 855.00      | 342.00            |
| 03/31/2023<br><u>59602065</u>                     | EG18            | Telephone conference with FTI and G. Sasson regarding pending matters and strategy for same (.6); consider and prepare notes regarding same (.6); further telephone conference with FTI and G. Sasson regarding same (.5)  | 1.70          | 1,875.00    | 3,187.50          |
| 03/31/2023<br><u>59573563</u>                     | GS13            | Telephone conference with E. Gilad regarding case matters and going forward plan (.6); telephone conference with FTI and E. Gilad regarding case updates and next steps (.5)   | 1.10          | 1,625.00    | 1,787.50          |
| <b>Subtotal: B120 Asset Analysis and Recovery</b> |                 |  | <b>209.90</b> |             | <b>321,140.50</b> |

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| <b>B130 Asset Disposition</b> |                 |   |              |             |               |
| 03/01/2023<br><u>59375156</u> | BK12            | Review markup of form PSA for sale of Venture investments (.2); provide comments re: same (.9); review bidder markups of PSA for sale of 5088 interest (.8); correspond with E. Levine, F. Merola re: same (.7); correspond with E. Levine, F. Merola regarding comments to Sullivan & Cromwell draft of form PSA for Venture investments and bidder markups of PSA for 5088 interest (1.2)   | 3.80         | 1,625.00    | 6,175.00      |
| 03/01/2023<br><u>59423724</u> | EHG             | Review and revise venture purchase agreement  | 0.80         | 1,125.00    | 900.00        |
| 03/01/2023<br><u>59366212</u> | FM7             | Correspond with S&C regarding 5088 APA, 5048 APA, and DM sales APA (.6); review and comment on same(.5); review and analyze 5088 sale process update (.3); correspond with Jefferies regarding 5088 purchase price (.2); correspond with M&A team (Kelly) regarding MAE (.2); correspond with S&C regarding purchaser knowledge representation (.2); review and analyze 5048 offers (.6); review and revise PH mark up of Private/DM sales APA (.3); Review PWP correspondence regarding Venture assets and 5048 bid update (.6); Jefferies correspondence regarding 5088 APA 5048and FTX Japan update (.4) | 3.90         | 1,875.00    | 7,312.50      |
| 03/01/2023<br><u>59366351</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/01/2023<br><u>59618400</u> | MEG9            | Review 5048 agreement   | 0.50         | 1,320.00    | 660.00        |
| 03/01/2023<br><u>59367618</u> | SM40            | Review bids submitted   | 1.50         | 1,600.00    | 2,400.00      |

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| 03/02/2023<br><u>59375168</u> | BK12            | Review F. Merola and Jefferies emails regarding sale processes and open issues (1.1); correspond with F. Merola, E. Gilad, and Jefferies regarding client inquiries about 5088 investment (2.0)                                | 3.10         | 1,625.00    | 5,037.50      |
| 03/02/2023<br><u>59619459</u> | BK12            | Review bid package documents for LX Bidder 2 and LX Bidder 3   | 1.30         | 1,625.00    | 2,112.50      |
| 03/02/2023<br><u>59619461</u> | BK12            | Review data room documents re: 5088 investment (1.3); review 5088 Agreement (2.2); call with E. Gilad and F. Merola re: Sequoia investments and related questions (9); draft email to F. Merola, E. Gilad regarding 5088 (1.2) | 5.60         | 1,625.00    | 9,100.00      |
| 03/02/2023<br><u>59368070</u> | CD19            | Correspond with L. Koch re Ventures portfolio  | 0.10         | 1,125.00    | 112.50        |
| 03/02/2023<br><u>59423719</u> | EHG             | Review and revise purchase agreement   | 1.40         | 1,125.00    | 1,575.00      |
| 03/02/2023<br><u>59377857</u> | EG18            | Prepare memo regarding 5088 investment   | 1.10         | 1,875.00    | 2,062.50      |
| 03/02/2023<br><u>59377866</u> | EG18            | Telephone conference with F. Merola and B. Kelly regarding 5088 investment   | 0.90         | 1,875.00    | 1,687.50      |
| 03/02/2023<br><u>59377894</u> | EG18            | Review and analyze 5088 investment related documents   | 1.00         | 1,875.00    | 1,875.00      |
| 03/02/2023<br><u>59628205</u> | ECS3            | Diligence and legal analysis of 5048, 5088, 5065, and additional potential Venture portfolio dispositions  | 0.80         | 1,550.00    | 1,240.00      |
| 03/02/2023<br><u>59378120</u> | FM7             | Correspond with Jefferies regarding 5048 (.2); correspond with G. Sasson regarding 5088 (.2)   | 0.40         | 1,875.00    | 750.00        |
| 03/02/2023<br><u>59619415</u> | FM7             | Correspond with Jefferies regarding 5088 situation (.2); correspond with PWP re 5024 (.2); Analysis of FTX sale process update re Sequoia (.2); correspond with Jefferies re 5088 indications of interest (.2)                 | 0.80         | 1,875.00    | 1,500.00      |
| 03/02/2023<br><u>59619419</u> | FM7             | Call with Jefferies re 5088  | 0.60         | 1,875.00    | 1,125.00      |

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| 03/02/2023<br><u>59378122</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.10         | 1,875.00    | 187.50        |
| 03/02/2023<br><u>59619417</u> | FM7             | Review and comment on 5088investment agreement summary (.3); call with E. Gilad and B. Kelly re 5088investment (.9); analysis re 5088 holdings (.3); committee member correspondence re 5088 (.2)   | 1.70         | 1,875.00    | 3,187.50      |
| 03/02/2023<br><u>59375384</u> | LK19            | Review Venture documents provided by the debtors (.2); correspond with G. Sasson and B. Kelly regarding same (.1)   | 0.30         | 855.00      | 256.50        |
| 03/02/2023<br><u>59619409</u> | ML30            | Correspond with B. Kelly re dataroom search re 5088 (.2); review documents re same (.6); respond to B. Kelly re same (.1)   | 0.90         | 540.00      | 486.00        |
| 03/02/2023<br><u>59368458</u> | MEG9            | Review 5048 PSA (.8); review Jefferies deck on Venture portfolio (.3)   | 1.10         | 1,320.00    | 1,452.00      |
| 03/03/2023<br><u>59375159</u> | BK12            | Respond to F. Merola and G. Sasson re: 5088 agreement (1.2); review Jefferies deck re: 5088 investment and LP agreement (1.4); provide comments on same (.8); call with M. O'Hara, D. Homrich, F. Merola, E. Gilad, G. Sasson re: 5088 investment (.7); review follow-up issues re: same (.3) | 4.40         | 1,625.00    | 7,150.00      |
| 03/03/2023<br><u>59377860</u> | EG18            | Call with Jefferies, B. Kelly, F. Merola, G. Sasson re: 5088 investment   | 0.70         | 1,875.00    | 1,312.50      |
| 03/03/2023<br><u>59377875</u> | EG18            | Telephone conference with G. Sasson regarding 5088 sale documents and next steps  | 0.40         | 1,875.00    | 750.00        |
| 03/03/2023<br><u>59532094</u> | EML1            | Review and comment on draft PSAs for 5088 assets.   | 3.50         | 1,475.00    | 5,162.50      |
| 03/03/2023<br><u>59380463</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |

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| 03/03/2023<br><u>59380465</u> | FM7             | Analyze 5088 LP agreement (.3); review and comment on Jefferies 5088 deck (.3); correspond with S&C re 5048 auction (.2); call with Jefferies, B. Kelly, E. Gilad, G. Sasson re: 5088 investment (.7); review and comment on S&C mark up of 5088 PSA (.4); S&C correspondence re Venture PSA comments (.2); Jefferies correspondence re Sequoia deck (.3); review and comment on Jefferies 5088 deck (.2); review S&C correspondence re fund summary (.3) | 2.90         | 1,875.00    | 5,437.50      |
| 03/03/2023<br><u>59417644</u> | GS13            | Draft 5088 sale-related documents (.8); telephone conference with E. Gilad regarding same (.4); telephone conference with Jefferies, F. Merola, E. Gilad, B. Kelly regarding same (.7)  | 1.90         | 1,625.00    | 3,087.50      |
| 03/03/2023<br><u>59381666</u> | KH18            | Analyze 5088 issues   | 1.40         | 2,075.00    | 2,905.00      |
| 03/04/2023<br><u>59377886</u> | EG18            | Review and comment on Jefferies 5088 documents (1.3); correspond with Jefferies regarding same (.3)   | 1.60         | 1,875.00    | 3,000.00      |
| 03/04/2023<br><u>59379920</u> | FM7             | Review and comment on Jefferies 5088 documents (.2); correspond with B. Kelly regarding 5089(.1)  | 0.30         | 1,875.00    | 562.50        |
| 03/05/2023<br><u>59412322</u> | BK12            | Review updated Jefferies deck re: 5088investment (.4); review two lead bidder markups of 5088 purchase agreement, Sullivan & Cromwell markup of ADIC draft, and PH markups of both documents (1.9)  | 2.30         | 1,625.00    | 3,737.50      |
| 03/05/2023<br><u>59396674</u> | EG18            | Review M&A 5048 documents   | 0.40         | 1,875.00    | 750.00        |
| 03/05/2023<br><u>59396683</u> | EG18            | Review updated 5088 documents from Jefferies  | 0.40         | 1,875.00    | 750.00        |
| 03/05/2023<br><u>59379936</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |

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| 03/05/2023<br><u>59619505</u> | FM7             | Review and comment on 5088 PSA (.2); correspond with Jefferies regarding 5088 issues (.2); PWP correspondence regarding 5088 (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/05/2023<br><u>59379910</u> | FM7             | Review and analyze indication of interest regarding 5048 (.2); Jefferies correspondence regarding 5065 (.2); Jefferies correspondence regarding M&A update (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/05/2023<br><u>59417662</u> | GS13            | Evaluate 5088 presentation and documents (.6); correspond with E. Gilad, B. Kelly, and F. Merola regarding same (.6); correspond with Jefferies regarding same (.6)  | 1.80         | 1,625.00    | 2,925.00      |
| 03/06/2023<br><u>59623195</u> | BK12            | Update call with K. Hansen, E. Gilad, G. Sasson, F. Merola and Jefferies teams re: 5088 and 5048 sales and related matters   | 0.80         | 1,625.00    | 1,300.00      |
| 03/06/2023<br><u>59623196</u> | BK12            | Review emails from R. Hamilton and O'Hara of Jefferies and E. Gilad and F. Merola re: Ventures matters and next steps (.4); comment on markup of 5088 purchase agreement (.5)  | 0.90         | 1,625.00    | 1,462.50      |
| 03/06/2023<br><u>59623198</u> | BK12            | Review updated 5088 PSA, draft sale order, and draft motion (1.3); correspond with F. Merola, G. Sasson re: same (.4); review VDR documents re: 5005 and 5065 (1.1); review emails from D. Homrich of Jefferies and E. Gilad and documents re: 5048 bid package (.5) | 3.30         | 1,625.00    | 5,362.50      |
| 03/06/2023<br><u>59388700</u> | CLD1            | Prepare acquisition summaries  | 1.60         | 1,175.00    | 1,880.00      |
| 03/06/2023<br><u>59423731</u> | EHG             | Review and revise Venture purchase agreement   | 1.10         | 1,125.00    | 1,237.50      |
| 03/06/2023<br><u>59396676</u> | EG18            | Review notice of bid and auction deadlines (.2); correspond with Debtors and Jefferies regarding same (.1)   | 0.30         | 1,875.00    | 562.50        |
| 03/06/2023<br><u>59396678</u> | EG18            | Further review notice of bid and auction deadlines   | 0.20         | 1,875.00    | 375.00        |

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| 03/06/2023<br><u>59396693</u> | EG18            | Telephone conferences with K. Hansen, G. Sasson, F. Merola, B. Kelly, Jefferies regarding 5088 investment   | 0.80         | 1,875.00    | 1,500.00      |
| 03/06/2023<br><u>59388738</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/06/2023<br><u>59388713</u> | FM7             | Correspond with Jefferies regarding 5048 auction (.2); Jefferies correspondence regarding Venture investments (.2); Jefferies correspondence regarding 5048 auction (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/06/2023<br><u>59619608</u> | FM7             | Review and comment on revised auction notice (.2); correspond with B. Kelly regarding 5088APA release (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/06/2023<br><u>59619609</u> | FM7             | Jefferies correspondence re 5088documents (.2); correspond with PWP re Sequoia (.2); correspond with B. Kelly re Sequoia PSA (.1); correspond with Jefferies re UCC meeting re 5088 (.2); review K. Hansen correspondence re 5088 (.2); telephone conference with UCC professionals, K. Hansen, E. Gilad, B. Kelly, G. Sasson re 5088 and Venture asset auctions (.8) | 1.70         | 1,875.00    | 3,187.50      |
| 03/06/2023<br><u>59709203</u> | GS13            | Telephone conference with Jefferies, K. Hansen, F. Merola, E. Gilad, B. Kelly regarding 5088 matters  | 0.80         | 1,625.00    | 1,300.00      |
| 03/06/2023<br><u>59619601</u> | KH18            | Jefferies telephone conference with E. Gilad, G. Sasson, F. Merola, B. Kelly regarding updates on sale process and 5088 (.8); analyze 5088 issues (1.2)   | 2.00         | 2,075.00    | 4,150.00      |
| 03/06/2023<br><u>59383709</u> | LM20            | Summarize Oracle's limited objection to sale motion and assumption notice   | 1.50         | 855.00      | 1,282.50      |
| 03/06/2023<br><u>59619508</u> | LK19            | Review debtors' draft notice of bid deadline extension  | 0.20         | 855.00      | 171.00        |

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| 03/07/2023<br><u>59623274</u> | BK12            | Review 5088 PSA and related sale order and sale motion (.7); respond to E. Gilad, G. Sasson, and Jefferies emails re: 5089 diligence (1.1); respond to F. Merola, E. Levine re: 5048 bids and satisfaction of bid criteria (.6); respond to F. Merola and E. Levine questions re: 5088 PSA and mutual release (.6); respond to Jefferies and F. Merola, E. Burns emails re: de minimis sales and related order (.6); review bid requirements in BP order and analyze 5048 bid packages in relation to same (.8); review updated latest 5088 sale documents (1.2) | 5.60         | 1,625.00    | 9,100.00      |
| 03/07/2023<br><u>59392844</u> | CLD1            | Prepare acquisition summaries  | 3.20         | 1,175.00    | 3,760.00      |
| 03/07/2023<br><u>59423734</u> | EHG             | Review bid packages to determine qualified bidder status   | 1.90         | 1,125.00    | 2,137.50      |
| 03/07/2023<br><u>59396671</u> | EG18            | Review Jefferies M&A documents for Committee meeting   | 0.30         | 1,875.00    | 562.50        |
| 03/07/2023<br><u>59396695</u> | EG18            | Correspond with F. Merola, B. Kelly regarding 5088 investment  | 0.50         | 1,875.00    | 937.50        |
| 03/07/2023<br><u>59628227</u> | ECS3            | Review and comment on market making  | 0.50         | 1,550.00    | 775.00        |
| 03/07/2023<br><u>59416665</u> | FM7             | Review summary regarding Oracle limited objection to sale (.1); correspond with Jeffries regarding M&A due diligence, ventures investments, and 5048 sale process (1.3); review Jefferies correspondence re 5065 and 5005 (.2); correspond with B. Kelly re 5089 confidentiality (.2); correspond with PWP re DM asset offer summary (.2); correspond with K. Pasquale re 5088 release (.2); correspond with S&C re upcoming sale deadlines(.4)  | 2.60         | 1,875.00    | 4,875.00      |
| 03/07/2023<br><u>59619681</u> | KP17            | Review documents & analyze 5088 issues   | 0.80         | 1,875.00    | 1,500.00      |
| 03/07/2023<br><u>59623264</u> | KH18            | Review 5088 documents  | 1.00         | 2,075.00    | 2,075.00      |

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| 03/07/2023<br><u>59623267</u> | KH18            | Analyze bidder related issues in connection with 5048 and 5024  | 0.90         | 2,075.00    | 1,867.50      |
| 03/07/2023<br><u>59394127</u> | LM20            | Edit summary of Oracle's limited objection to FTX sale motion and notice of assumption  | 0.20         | 855.00      | 171.00        |
| 03/07/2023<br><u>59392395</u> | MEG9            | Review limited objection to motion to approve sales by Oracle (counterparty to 5048 contracts) (.3); review emails from F. Merola, B. Kelly regarding sale process updates (.3); review Jefferies deck re: 5088 investment (.5); review E. Sibbitt email on Venture portfolio (.2)  | 1.30         | 1,320.00    | 1,716.00      |
| 03/08/2023<br><u>59619715</u> | BK12            | Review latest Sullivan & Cromwell drafts of 5088 sale documents (1.8); correspond with Sullivan & Cromwell, F. Merola, E. Levine regarding LXBidder 3 package and bid procedures requirements (1.3); correspond with F. Merola re: confidentiality order (.3); respond to F. Merola, E. Levine emails regarding sale order comments (.2)  | 3.60         | 1,625.00    | 5,850.00      |
| 03/08/2023<br><u>59423721</u> | EHG             | Review and revise Venture purchase agreement  | 2.50         | 1,125.00    | 2,812.50      |
| 03/08/2023<br><u>59411102</u> | EG18            | Correspond with F. Merola, B. Kelly regarding 5088 bid package  | 1.00         | 1,875.00    | 1,875.00      |
| 03/08/2023<br><u>59411100</u> | EG18            | M&A telephone conference with Jefferies and E. Sibbitt  | 0.50         | 1,875.00    | 937.50        |
| 03/08/2023<br><u>59628264</u> | ECS3            | Market making discussion with Jefferies and E. Gilad  | 0.50         | 1,550.00    | 775.00        |
| 03/08/2023<br><u>59406304</u> | FM7             | Review S&C additional 5048 bid package and related correspondence (.6); review analysis of 5048 qualified bids (.2); correspond with B. Kelly regarding confidentiality order (.2); review E. Sibbitt correspondence regarding 5048 regulatory issues (.2); review 5088 sale motion (.3); correspond with K. Hansen regarding S&C sale process (.2); review summary of qualified bids regarding minority investors (.2) | 1.90         | 1,875.00    | 3,562.50      |

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| 03/08/2023<br><u>59406288</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.10         | 1,875.00    | 187.50        |
| 03/08/2023<br><u>59623322</u> | KH18            | Analyze 5048, 5024, FTX EU and FTX Japan sale related issues   | 1.30         | 2,075.00    | 2,697.50      |
| 03/08/2023<br><u>59623309</u> | MEG9            | Review Jefferies deck and sales process update documents for 5048 and 5024 (.5); review Venture portfolio action items deck from Jefferies (.3)  | 0.80         | 1,320.00    | 1,056.00      |
| 03/09/2023<br><u>59412318</u> | BK12            | Review motion re: 5088 sale (.6); call with Jefferies, F. Merola, E. Gilad, E. Levine, K. Hansen re: M&A strategy (.6); review data room re: Venture investment documents (1.0); review as-filed versions of 5088 sale documents (1.6); review diligence documents regarding Venture investments (.7); correspond with F. Merola and E. Gilad re: 5088 sale order comments (.8); related follow up correspondence with Sullivan & Cromwell M&A team (.6); correspond with F. Merola, E. Levine and Jefferies re: Venture diligence (1.1); review order re: confidentiality and correspond with Sullivan & Cromwell re: same (.5); correspond with F. Merola, E. Levine, and Sullivan & Cromwell re: diligence for Venture investments (.7) | 8.20         | 1,625.00    | 13,325.00     |
| 03/09/2023<br><u>59411129</u> | EG18            | Telephone conference with Jefferies, F. Merola, K. Hansen, B. Kelly, E. Levine regarding M&A and Venture portfolio   | 0.60         | 1,875.00    | 1,125.00      |
| 03/09/2023<br><u>59411117</u> | EG18            | Review and comment on 5088 sale order (.6); correspond with B. Kelly and F. Merola regarding same (.4)   | 1.00         | 1,875.00    | 1,875.00      |
| 03/09/2023<br><u>59628244</u> | ECS3            | Analyze 5048 CFTC regulatory conditions in bid   | 0.70         | 1,550.00    | 1,085.00      |
| 03/09/2023<br><u>59435528</u> | EML1            | Attend M&A / Venture portfolio call with Jefferies, K. Hansen, E. Gilad, F. Merola, B. Kelly   | 0.60         | 1,475.00    | 885.00        |
| 03/09/2023<br><u>59416908</u> | FM7             | Review Jefferies crypto run to inform M&A analysis   | 0.10         | 1,875.00    | 187.50        |

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| 03/09/2023<br><u>59416942</u> | FM7             | Review and comment on 5088 sale motion (.2); telephone with Jefferies, K. Hansen, E. Gilad, B. Kelly, E. Levine regarding pending M&A process (.6); review and analyze A&M 5047 deck (.3); correspond with E. Sibbitt regarding CFTC 5048 issues (.2); review 5088 APA mark up (.3); review 5088 sale order and S&C comments re same (.5); review M. Spafford correspondence regarding 5048 and CFTC (.2); correspondence with S&C regarding Venture investment documents and related summaries (.4); analyze issues regarding allorhythmia IP (.4) | 3.10         | 1,875.00    | 5,812.50      |
| 03/09/2023<br><u>59504038</u> | GS13            | Review Jefferies documents regarding asset sales  | 0.50         | 1,625.00    | 812.50        |
| 03/09/2023<br><u>59619732</u> | J12             | Review and revise summary of 5088 sale motion   | 0.80         | 1,125.00    | 900.00        |
| 03/09/2023<br><u>59623489</u> | KH18            | Meeting with Jefferies, F. Merola, B. Kelly, E. Levine, E. Gilad regarding Venture portfolio assets (.6); analysis regarding investigations and documents relating to same (.8)   | 1.40         | 2,075.00    | 2,905.00      |
| 03/09/2023<br><u>59408400</u> | LM20            | Review and summarize Debtors' KERP motion and sale motion regarding interest in 5088 (1.8); correspond with J. Iaffaldano regarding summary (.3)  | 2.10         | 855.00      | 1,795.50      |
| 03/09/2023<br><u>59623484</u> | MEG9            | Review email from L. Koch on debtors' motion re: 5088 and KERP  | 0.20         | 1,320.00    | 264.00        |
| 03/09/2023<br><u>59409856</u> | MLS7            | Correspond with E. Sibbitt regarding CFTC authority to approve sale of 5048 (.4); analyze same (.2); correspond with E. Sibbitt and B. Kelly regarding CFTC regulations (.4)  | 1.00         | 1,875.00    | 1,875.00      |

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| 03/10/2023<br><u>59438062</u> | BK12            | Correspond with F. Merola, E. Levine re: Ventures diligence (.3); call with F. Merola re: same (.6); review data room documents regarding 5065 and 5005 investments (.7); correspond with E. Levine and E. Burns regarding same (.5); review emails from M. Spafford and E. Sibbitt regarding regulatory analysis for 5048 and 5047 (.4) | 2.50         | 1,625.00    | 4,062.50      |
| 03/10/2023<br><u>59423730</u> | EHG             | Review and revise purchase agreement   | 1.20         | 1,125.00    | 1,350.00      |
| 03/10/2023<br><u>59448397</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/10/2023<br><u>59448374</u> | FM7             | Correspondence with S&C regarding Venture documents and summaries (.2); telephone conference with B. Kelly regarding Venture Investment due diligence (.6); correspond with Jefferies regarding Venture Investment summaries (.2); analyze Venture Investment summaries (.5)   | 1.50         | 1,875.00    | 2,812.50      |
| 03/10/2023<br><u>59504007</u> | GS13            | Review Jefferies asset sale analysis (.9); prepare comments regarding same (.5); correspond with Jefferies, F. Merola, B. Kelly regarding same (.6)  | 2.00         | 1,625.00    | 3,250.00      |
| 03/10/2023<br><u>59623522</u> | KH18            | Discussions with Jefferies regarding 5024sale process and bids   | 0.80         | 2,075.00    | 1,660.00      |
| 03/10/2023<br><u>59424665</u> | MLS7            | Correspond with B. Kelly responding to issues regarding 5047 CPO de-registration   | 0.20         | 1,875.00    | 375.00        |
| 03/10/2023<br><u>59424669</u> | MLS7            | Review questions from B. Kelly regarding 5047 and CPO registration   | 0.20         | 1,875.00    | 375.00        |
| 03/11/2023<br><u>59448330</u> | FM7             | Correspondence with S&C regarding Ventures Investment due diligence (.1); review PWP correspondence regarding 5048 and 5024 (.4); review and analyze indication of interest regarding 5024 assets (.2); review Jefferies and PWP correspondence regarding 5024 sale process (.2)   | 0.90         | 1,875.00    | 1,687.50      |

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| 03/12/2023<br><u>59490813</u> | BL10            | Call with B. Kelly to discuss FTX proceedings and scope of Venture diligence project (.3); review Venture investment portfolio documents (.9)  | 1.20         | 1,290.00    | 1,548.00      |
| 03/12/2023<br><u>59438101</u> | BK12            | Call with B. Levine re: Ventures portfolio diligence (.3); prepare follow-up summary incorporating related documents (.8)  | 1.10         | 1,625.00    | 1,787.50      |
| 03/12/2023<br><u>59448391</u> | FM7             | Review B. Kelly correspondence regarding Ventures Investment due diligence (.2); review PWP correspondence regarding 5048 (.2); review PWP correspondence regarding 5024 sale process (.2)   | 0.60         | 1,875.00    | 1,125.00      |
| 03/13/2023<br><u>59619886</u> | BK12            | Prepare M&A update email to Paul Hastings team after S&C call (1.8); respond to emails from F. Merola, E. Levine, G. Sasson regarding M&A strategy and updates (.6); review Jefferies emails re: 5075, 5076 and 5089 documents (.7); correspond with F. Merola re: Ventures diligence (.2) | 3.30         | 1,625.00    | 5,362.50      |
| 03/13/2023<br><u>59602078</u> | EG18            | Correspond with F. Merola, Jefferies regarding sales processes   | 0.30         | 1,875.00    | 562.50        |
| 03/13/2023<br><u>59448343</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/13/2023<br><u>59448352</u> | FM7             | Correspondence with B. Kelly regarding M&A workplan (.2); Jefferies correspondence regarding Venture investment documents (.2)   | 0.40         | 1,875.00    | 750.00        |
| 03/13/2023<br><u>59619875</u> | FM7             | Review and comment on Jefferies M&A process update (.2); review PWP correspondence regarding 5024 (.2); correspond with S&C regarding Venture Investment documents (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/13/2023<br><u>59468889</u> | GS13            | Review and analyze Jefferies documents regarding sales/M&A matters   | 1.40         | 1,625.00    | 2,275.00      |
| 03/13/2023<br><u>59619873</u> | KH18            | Analyze 4003, 5024 and 5048 related issues   | 1.20         | 2,075.00    | 2,490.00      |

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| 03/14/2023<br><u>59447838</u> | BK12            | Review documents and information regarding Venture investments (1.9); prepare email update to Jefferies, F. Merola, E. Levine re: Ventures investments (.4); correspond with F. Merola, E. Levine regarding Ventures diligence plan (.3)   | 2.60         | 1,625.00    | 4,225.00      |
| 03/14/2023<br><u>59437927</u> | EHG             | Review acquisition documents for FTX's recent acquisitions with respect to transfer restrictions and material provisions   | 5.00         | 1,125.00    | 5,625.00      |
| 03/14/2023<br><u>59448328</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/14/2023<br><u>59448323</u> | FM7             | Correspondence with B. Kelly and Jefferies regarding M&A update (.2); review and comment on M&A workplan (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/15/2023<br><u>59454262</u> | AAN1            | Review and comment on FTX Series B Preferred Stock and token financing summary of terms for 5065   | 2.60         | 1,235.00    | 3,211.00      |
| 03/15/2023<br><u>59454271</u> | AAN1            | Review and comment on SUI token and side letter addressing SUI loan and options agreements   | 2.10         | 1,235.00    | 2,593.50      |
| 03/15/2023<br><u>59454279</u> | AAN1            | Review and comment on Sullivan and Cromwell questions regarding side letter, Series B terms and exclusivity of market making for SUI   | 2.70         | 1,235.00    | 3,334.50      |
| 03/15/2023<br><u>59447953</u> | BK12            | Prepare detailed email follow up with Sullivan & Cromwell team regarding Venture investments (.8); review 5065 diligence summary and underlying documents (2.2); follow-up correspondence with Sullivan & Cromwell and F. Merola, E. Burns regarding same (.4); review PWP's updated list of Ventures offers received (.2); correspond with F. Merola re: same (.1); review Venture investment documents (1.0); correspond with F. Merola, E. Levine re: same (.2) | 4.90         | 1,625.00    | 7,962.50      |
| 03/15/2023<br><u>59444005</u> | CLD1            | Review Japan acquisition documents   | 1.80         | 1,175.00    | 2,115.00      |

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| 03/15/2023<br><u>59447299</u> | FM7             | Correspond with S&C regarding M&A update (.2); review DM order regarding sales to insider (.2); review correspondence from M. Wu regarding Ventures due diligence (.2); review PWP update regarding Venture Portfolio M&A (.3); review and analyze summary of 5065 transfer restrictions (.2); correspond with S&C regarding DM asset sale documents (.2) | 1.30         | 1,875.00    | 2,437.50      |
| 03/15/2023<br><u>59447291</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.10         | 1,875.00    | 187.50        |
| 03/15/2023<br><u>59620854</u> | KH18            | Analyze 5048, 5024 and FTX Japan issues   | 1.30         | 2,075.00    | 2,697.50      |
| 03/16/2023<br><u>59454277</u> | AAN1            | Analyze 5065 investment and market making exclusivity considerations  | 2.80         | 1,235.00    | 3,458.00      |
| 03/16/2023<br><u>59453606</u> | AWD             | Correspond with B. Kelly regarding due diligence, certain FTX M&A background, and next steps (.4); review Jefferies UCC deck (.8)   | 1.20         | 855.00      | 1,026.00      |
| 03/16/2023<br><u>59623556</u> | BK12            | Correspond with A. Dunn re: Venture investment diligence project and UCC priorities (1.1); M&A update call with Jefferies, K. Hansen, G. Sasson, E. Gilad, F. Merola (.7); follow-up review of certain issues discussed (.2)  | 2.00         | 1,625.00    | 3,250.00      |
| 03/16/2023<br><u>59457515</u> | CLD1            | Prepare Japan acquisition summaries (2.2); review 5005 documents (2.1)  | 4.30         | 1,175.00    | 5,052.50      |
| 03/16/2023<br><u>59464125</u> | EHG             | Review documents relating to FTX's investments in 5065 and 5005   | 6.70         | 1,125.00    | 7,537.50      |
| 03/16/2023<br><u>59602059</u> | EG18            | Telephone conference with Jefferies, F. Merola, B. Kelly, K. Hansen, G. Sasson, E. Gilad regarding M&A process  | 0.70         | 1,875.00    | 1,312.50      |
| 03/16/2023<br><u>59462607</u> | EML1            | Correspond with E. Burns regarding 5005 document summaries.   | 0.30         | 1,475.00    | 442.50        |

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| 03/16/2023<br><u>59458870</u> | FM7             | Correspond with Jefferies regarding PWP M&A update (.1); M&A update telephone conference with Jefferies, K. Hansen, E. Gilad, B. Kelly, G. Sasson (.7); correspond with K. Hansen regarding 5048 (.1)   | 0.90         | 1,875.00    | 1,687.50      |
| 03/16/2023<br><u>59458889</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/16/2023<br><u>59468872</u> | GS13            | Review and analyze Jefferies documents for UCC regarding M&A process (.5); telephone conference with K. Hansen, E. Gilad, B. Kelly, F. Merola and Jefferies team regarding M&A process (.7)   | 1.20         | 1,625.00    | 1,950.00      |
| 03/16/2023<br><u>59473669</u> | GK6             | Analyze factors that make an exclusive market making agreement valuable (1.0); correspond with E. Sibbitt re same (.2)  | 1.20         | 915.00      | 1,098.00      |
| 03/16/2023<br><u>59623534</u> | KH18            | Discussion with Jefferies, E. Gilad, F. Merola, B. Kelly, G. Sasson regarding Venture assets, 5048, 5024, FTX Japan and FTX EU (.7); analysis of issues related to asset sales (1.2)  | 1.90         | 2,075.00    | 3,942.50      |
| 03/17/2023<br><u>59462719</u> | AWD             | Review UCC deck (.7); review FTX Venture investment list and FTX org chart (2.0)  | 2.70         | 855.00      | 2,308.50      |
| 03/17/2023<br><u>59496120</u> | BK12            | Review and respond to F. Merola, B. Levine, and Jefferies emails re: Venture investments (.5); review 5065 offer letter (.4); correspond with S&C team re same (.2); review updated 5065 offer letter (.5); review 5065 diligence documents (1.2); correspond with Sullivan & Cromwell, Jefferies and F. Merola re: same (.7); review draft 5065 PSA (.4); correspond with F. Merola, E. Levine re: same (.2) | 4.10         | 1,625.00    | 6,662.50      |
| 03/17/2023<br><u>59464123</u> | EHG             | Review documents relating to 5065 investment (1.6); revise 5065 purchase and sale agreement (1.0)   | 2.60         | 1,125.00    | 2,925.00      |
| 03/17/2023<br><u>59628330</u> | ECS3            | Review and comment on 5065 lab legal terms  | 0.60         | 1,550.00    | 930.00        |

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| 03/17/2023<br><u>59462609</u> | EML1            | Review and comment on purchase and sale agreement with respect to Sui foundation warrants and 5065 preferred stock.   | 2.30         | 1,475.00    | 3,392.50      |
| 03/17/2023<br><u>59472150</u> | FM7             | correspondence with B. Kelly re 5065 restrictions (.2); S&C correspondence re additional 5065 documents (.2); review and analyze 5065 indication of interest (.2); correspond with Jefferies re 5065 (.2); correspond with S&C re 5048 (.2); review and analyze summary of restriction on 5005 transfers (.2); review E. Burns correspondence re 5065 documents (.2); review and comment on draft 5065 PSA (.4); review E. Sibbitt correspondence re market making (.2); review and analyze 5024 and 5048 wind down analysis (.9); correspond with Jefferies re 5048 (.2); S&C correspondence re 5108 cap telephone conference (.2) | 3.30         | 1,875.00    | 6,187.50      |
| 03/17/2023<br><u>59472151</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/18/2023<br><u>59496153</u> | BK12            | Review and provide comments to markup of S&C draft PSA for 5065 sale (1.3); review 5065 documents posted to data room (.7)  | 2.00         | 1,625.00    | 3,250.00      |
| 03/18/2023<br><u>59602080</u> | EG18            | Analyze FTX Europe presentation from Debtors  | 0.40         | 1,875.00    | 750.00        |
| 03/18/2023<br><u>59485449</u> | FM7             | Review and analyze indication of interest regarding 5048 and related PWP correspondence (.3); review revisions to 5065 PSA (.2); review and comment on section 363 asset sale timetable (.2); E. Sibbitt correspondence regarding 5065 market maker agreement (.2)  | 0.90         | 1,875.00    | 1,687.50      |
| 03/18/2023<br><u>59465068</u> | LK19            | Review documents from debtors regarding FTX Europe  | 0.30         | 855.00      | 256.50        |
| 03/19/2023<br><u>59469390</u> | AWD             | Review FTX and Jefferies UCC documents regarding venture portfolio overview (2.3); review de minimis order (.8)   | 3.10         | 855.00      | 2,650.50      |

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| 03/19/2023<br><u>59496109</u> | BK12            | Review and revise 5065 PSA markup (.9); correspond with Sullivan & Cromwell re: 5065 questions and PSA markup (.6); review emails from L. Hultgren (Jefferies) and F. Merola re: Ventures investments and 5048 (.8); correspond with F. Merola re: Ventures diligence project (.2); prepare legal bullet points re: 5065 investment for reference and inclusion in Jefferies UCC deck (2.1); revise same to incorporate comments from F. Merola, E. Sibbitt (.6); email Jefferies team re: same (.1) | 5.30         | 1,625.00    | 8,612.50      |
| 03/19/2023<br><u>59602081</u> | EG18            | Correspond with F. Merola, L. Koch regarding FTX Europe  | 0.50         | 1,875.00    | 937.50        |
| 03/19/2023<br><u>59602085</u> | EG18            | Review and comment on Jefferies sale presentation  | 0.50         | 1,875.00    | 937.50        |
| 03/19/2023<br><u>59602157</u> | EG18            | Telephone conference with Jefferies regarding FTX Europe   | 0.60         | 1,875.00    | 1,125.00      |
| 03/19/2023<br><u>59602172</u> | EG18            | Review and comment on draft PH memo to UCC regarding certain proposed asset sales (.4); correspond with F. Merola, B. Kelly regarding same (.2)  | 0.60         | 1,875.00    | 1,125.00      |
| 03/19/2023<br><u>59628274</u> | ECS3            | Analysis of FTX token and proposed sale transaction  | 0.50         | 1,550.00    | 775.00        |
| 03/19/2023<br><u>59485467</u> | FM7             | Correspond with Jefferies regarding Venture portfolio (.2); review and comment on 5065 PSA (.3); review and comment on 5065 document bullet points (.2); S&C correspondence regarding 5065 counsel's PSA mark up (.2); correspond with E. Sibbitt regarding 5065 Series A documents (.2); review and analyze FTX Europe overview from Debtors (.6)   | 1.70         | 1,875.00    | 3,187.50      |
| 03/19/2023<br><u>59473665</u> | GK6             | Analyze relationship between 5065s and SUI Blockchain (.3); correspond with E. Sibbitt regarding the same (.1)   | 0.40         | 915.00      | 366.00        |
| 03/19/2023<br><u>59467913</u> | KP17            | Review debtors' deck re FTX Europe   | 0.90         | 1,875.00    | 1,687.50      |

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| 03/20/2023<br><u>59476528</u> | AWD             | Continue review of UCC deck regarding venture investments and Jefferies Ventures deck (1.2); call with B. Kelly, B. Levine, C. Xu regarding diligence workplan and proposed template (.7); further call with B. Levine and C. Xu regarding same (.2); review the data room (1.2)                                  | 3.30         | 855.00      | 2,821.50      |
| 03/20/2023<br><u>59490981</u> | BL10            | Call with B. Kelly, C. Xu and A. Dunn regarding Venture diligence project (.7); call with C. Xu and A. Dunn regarding Venture diligence (.2); review data room index and certain Venture investment documents (2.1); prepare template and parameters for proposed diligence report and related work product (1.2) | 4.20         | 1,290.00    | 5,418.00      |
| 03/20/2023<br><u>59625024</u> | BK12            | Correspond with B. Levine, A. Dunn, C. Xu re: Ventures portfolio diligence project and data room (.8); call with B. Levine, A. Dunn, and C. Xu regarding same (.7)  | 1.50         | 1,625.00    | 2,437.50      |
| 03/20/2023<br><u>59625028</u> | BK12            | Review updated sale order draft   | 0.60         | 1,625.00    | 975.00        |
| 03/20/2023<br><u>59586541</u> | CD19            | Review updated sale dates regarding 5048 (.1); evaluate Debtors' presentation regarding FTX Europe (.5); analyze Jefferies deck and related documents on 5048 and 5065 (.4)   | 1.00         | 1,125.00    | 1,125.00      |
| 03/20/2023<br><u>59490189</u> | CX3             | Review VDR documents re Ventures investments (.5); telephone conference with B. Kelly, B. Levine, A. Dunn re Ventures due diligence (.7); telephone conference with B. Levine, A. Dunn re Ventures due diligence (.2)   | 1.40         | 915.00      | 1,281.00      |
| 03/20/2023<br><u>59602154</u> | EG18            | Correspond with C. Daniel, C. Diaz regarding FTX Europe   | 0.50         | 1,875.00    | 937.50        |
| 03/20/2023<br><u>59602169</u> | EG18            | Analyze issues and next steps regarding FTX Europe  | 0.50         | 1,875.00    | 937.50        |
| 03/20/2023<br><u>59628280</u> | ECS3            | Analyze issues regarding 5048, 5065 disposition   | 0.40         | 1,550.00    | 620.00        |

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| 03/20/2023<br><u>59485584</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/20/2023<br><u>59624733</u> | FM7             | Correspond with B. Kelly regarding S&C due diligence telephone conference (.2); Jefferies correspondence regarding deck comments (.2); review revised 5048 sale dates (.1); correspond with Jefferies regarding 5048 analysis (.2); FTI correspondence regarding M&A due diligence (.2); Jefferies correspondence regarding M&A due diligence (.1); review and comment on 5065 sale order (.2)   | 1.20         | 1,875.00    | 2,250.00      |
| 03/20/2023<br><u>59622901</u> | GS13            | Correspond with F. Merola and B. Kelly regarding M&A and sale update (.4); review sale order and comment on same (.7)  | 1.10         | 1,625.00    | 1,787.50      |
| 03/20/2023<br><u>59473674</u> | GK6             | Further review relationship between 5065 (.3); correspond with E. Sibbitt regarding the same (.1)  | 0.40         | 915.00      | 366.00        |
| 03/20/2023<br><u>59839789</u> | KH18            | FTX EU analysis  | 0.60         | 2,075.00    | 1,245.00      |
| 03/21/2023<br><u>59485236</u> | AWD             | Review investment documents for Venture Capital investments to prepare a diligence template for same (1.3); review and summarize type of investment and restrictions on debtor's ability to sell without the issuer's consent (2.0)  | 3.30         | 855.00      | 2,821.50      |
| 03/21/2023<br><u>59492980</u> | BL10            | Review comments to Venture index based on documents from data room (.4); comment on same for C. Xu (.2); draft summary for expanded review to reflect top 20 investments and missing documents (.9); correspond with B. Kelly to confirm strategy for Venture diligence (.3); continue to review data room documents and diligence items (1.3); draft comprehensive summary of data room documents (2.0); correspond with B. Kelly regarding same (.1) | 5.20         | 1,290.00    | 6,708.00      |

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| 03/21/2023<br><u>59625131</u> | BK12            | Review and markup S&C draft non-reliance letter (.8); correspond with F. Merola re same (.1); correspond with F. Merola, E. Levine and S&C re same (.8); review updated drafts of 5065 PSA and sale order (.4); correspond with F. Merola, E. Levine re: same and additional markup (.2)  | 2.30         | 1,625.00    | 3,737.50      |
| 03/21/2023<br><u>59490181</u> | CX3             | Review VDR documents re Ventures investments and analyze same in relation to the full list of Ventures investments  | 1.30         | 915.00      | 1,189.50      |
| 03/21/2023<br><u>59490234</u> | CX3             | Review and comment on dataroom documents regarding Ventures investments   | 3.10         | 915.00      | 2,836.50      |
| 03/21/2023<br><u>59523985</u> | EHG             | Review and revise 5065 purchase and sale agreement  | 2.80         | 1,125.00    | 3,150.00      |
| 03/21/2023<br><u>59602061</u> | EG18            | Review and comment on S&C non-reliance letter   | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59602162</u> | EG18            | Correspond with F. Merola, B. Kelly regarding 5065 sale   | 0.30         | 1,875.00    | 562.50        |
| 03/21/2023<br><u>59492262</u> | EML1            | Review and comment on revised 5065 SPA and sale order.  | 2.50         | 1,475.00    | 3,687.50      |
| 03/21/2023<br><u>59495655</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59625128</u> | FM7             | Review and comment on mark up on non-reliance letter (.2); review and analyze 5048 indication of interest (.3); S&C correspondence regarding 5065 (.2); review Quinn Emanuel memo regarding 5065 (.3); review and comment on 5065 order and APA regarding releases (.2); B. Levine correspondence regarding Venture document/data review (.2); correspondence to S&C regarding 5065 PSA and non-reliance letter(.4) | 1.80         | 1,875.00    | 3,375.00      |
| 03/21/2023<br><u>59622942</u> | GS13            | Review M&A documents from company (.7); review M&A presentation documents for committee telephone conference (1.4)  | 2.10         | 1,625.00    | 3,412.50      |

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| 03/21/2023<br><u>59496766</u> | GK6             | Review FTX value proposition and proposal (.8); correspond with E. Sibbitt regarding the same (.2)  | 1.00         | 915.00      | 915.00        |
| 03/21/2023<br><u>59839797</u> | KH18            | Analyze advisor decks and documents regarding FTX EU and 5048   | 0.80         | 2,075.00    | 1,660.00      |
| 03/22/2023<br><u>59495866</u> | AWD             | Review the top 20 Venture investments to prepare diligence report (1.1); review Venture documents in data room in connection with same (3.2)  | 4.30         | 855.00      | 3,676.50      |
| 03/22/2023<br><u>59497113</u> | BL10            | Review Venture investment documents (1.6); prepare Venture diligence report and related summary (1.1)   | 2.70         | 1,290.00    | 3,483.00      |
| 03/22/2023<br><u>59518097</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/22/2023<br><u>59518114</u> | FM7             | Review and analyze PWP DM offer summary (.3); review and comment on 5065 sale order (.2); B. Levine correspondence regarding Ventures due diligence (.2); analyze Quinn Emanuel claims analysis regarding 5065 (.2) | 0.90         | 1,875.00    | 1,687.50      |
| 03/22/2023<br><u>59839940</u> | KH18            | Further FTX EU analysis   | 0.20         | 2,075.00    | 415.00        |
| 03/22/2023<br><u>59625133</u> | MEG9            | Review 5048 and 5065 deck   | 0.30         | 1,320.00    | 396.00        |
| 03/23/2023<br><u>59503056</u> | AWD             | Review data room Venture documents regarding missing files and those related to the top 20 investments  | 2.50         | 855.00      | 2,137.50      |
| 03/23/2023<br><u>59510412</u> | BL10            | Review 5016 venture documents   | 1.40         | 1,290.00    | 1,806.00      |

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| 03/23/2023<br><u>59512482</u> | BK12            | M&A update call with F. Merola, E. Gilad, E. Levine, and Jefferies (.5); follow-up review of certain points discussed (.5); correspond with Sullivan & Cromwell, Jefferies and B. Levine re: Ventures investment diligence and LXBidder 2's PSA markup (1.4); review and comment on Sullivan & Cromwell non-reliance letter (1.1); correspond with F. Merola, E. Levine re: same (.1); review Ventures diligence documents/data (1.0)  | 4.60         | 1,625.00    | 7,475.00      |
| 03/23/2023<br><u>59602165</u> | EG18            | M&A telephone conference with Jefferies, F. Merola, B. Kelly, E. Levine  | 0.50         | 1,875.00    | 937.50        |
| 03/23/2023<br><u>59628295</u> | ECS3            | Analyze certain token transfers with FTI   | 0.40         | 1,550.00    | 620.00        |
| 03/23/2023<br><u>59521130</u> | EML1            | Attend update call with B. Kelly, F. Merola, E. Gilad regarding status of divestitures.  | 0.50         | 1,475.00    | 737.50        |
| 03/23/2023<br><u>59508565</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/23/2023<br><u>59508572</u> | FM7             | Review and comment on debtors' motion to sell 5065 (.2); M. O'Hara (Jefferies) update regarding PWP telephone conferences (.2); update telephone conference with Jefferies, E. Gilad, B. Kelly, E. Levine regarding M&A (.5); correspond with S&C regarding M&A due diligence (.2); review and analyze Jefferies list of fund investments (.2); correspond with Jefferies regarding LXBidder 2's APA (.2); review S&C correspondence regarding non-reliance letter (.2); S&C correspondence regarding Project Focus (.2); review and comment on Project Focus fund summary pack and process letter (.5); correspond with Jefferies regarding Project Focus (.2); Jefferies correspondence regarding 5065 bids (.2); review and comment on 5065 sale summary (.2) | 3.00         | 1,875.00    | 5,625.00      |

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| 03/23/2023<br><u>59528053</u> | GS13            | Correspond with Jefferies, B. Kelly, B. Levine regarding Venture portfolio (.6); review documents and draft diligence report regarding same (.6)   | 1.20         | 1,625.00    | 1,950.00      |
| 03/23/2023<br><u>59512693</u> | JI2             | Review summary of debtors' motion to sell interests of debtors to 5065 (.4); correspond with K. Catalano re same (.2)  | 0.60         | 1,125.00    | 675.00        |
| 03/23/2023<br><u>59839963</u> | KH18            | Analyze Venture assets (1.1); comment on related diligence (.4)  | 1.50         | 2,075.00    | 3,112.50      |
| 03/23/2023<br><u>59512380</u> | KC27            | Review debtors' motion to sell interests of debtors to 5065 (.6); revise summary of same (.8); correspond with J. Iaffaldano regarding same (.2); correspond with C. Xu regarding same (.1)  | 1.70         | 915.00      | 1,555.50      |
| 03/24/2023<br><u>59513074</u> | AWD             | Diligence review of non-token investments based on the list provided and those in the data room  | 1.70         | 855.00      | 1,453.50      |
| 03/24/2023<br><u>59524694</u> | BL10            | Review 5016 Venture documents and prepare notes and summary of same (1.2); review 5077 Venture documents and prepare notes and summary of same (1.6); review 506 Venture documents and prepare notes and summary of same (.8)  | 3.60         | 1,290.00    | 4,644.00      |
| 03/24/2023<br><u>59512560</u> | BK12            | Review updated draft 5088sale order (.7); correspond with F. Merola, E. Levine re: same (.2); review Sullivan & Cromwell non-reliance letter comments (.3); correspond with F. Merola, Sullivan & Cromwell, Jefferies and FTI re: same (1.3); review 5065 sale documents (.7); correspond with F. Merola, E. Levine and Sullivan & Cromwell re: competing bids (.6); correspond with Sullivan & Cromwell and B. Levine re: Ventures portfolio diligence summaries (.7) | 4.50         | 1,625.00    | 7,312.50      |
| 03/24/2023<br><u>59517793</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/24/2023<br><u>59517803</u> | FM7             | FTI correspondence regarding 5094 cold wallet  | 0.20         | 1,875.00    | 375.00        |

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| 03/24/2023<br><u>59517808</u> | FM7          |                 | Review and comment on revised 5088 sale order (.2); S&C correspondence regarding non-reliance letter (.2); S&C correspondence regarding 5088 sale order and UST (.2); review and analyze 5024 indication of interest (.2); correspond with O'Donnell regarding 5065 (.2); correspond with S&C regarding overbid and consent (.2); correspond with Jefferies regarding non-reliance letter (.2); correspond with S&C regarding Jefferies and FTI non-reliance letters and due diligence book (.4) | 1.80         | 1,875.00    | 3,375.00      |
| 03/24/2023<br><u>59624736</u> | FM7          |                 | FTI correspondence regarding 5094 transfer   | 0.20         | 1,875.00    | 375.00        |
| 03/24/2023<br><u>59623626</u> | KP17         |                 | Review FTI revised property analysis   | 0.60         | 1,875.00    | 1,125.00      |
| 03/25/2023<br><u>59513053</u> | AWD          |                 | Continued review and diligence of the FTX Venture documents  | 2.30         | 855.00      | 1,966.50      |
| 03/25/2023<br><u>59512558</u> | BK12         |                 | Correspond with Sullivan & Cromwell re: Ventures diligence and non-reliance letter (.3); correspond with F. Merola, B. Levine re: same and Ventures diligence project (.4)   | 0.70         | 1,625.00    | 1,137.50      |
| 03/25/2023<br><u>59517520</u> | FM7          |                 | S&C correspondence regarding 5088 sale order   | 0.20         | 1,875.00    | 375.00        |
| 03/25/2023<br><u>59517522</u> | FM7          |                 | Correspond with S&C regarding non-reliance letter (.2); review revised Jefferies non-reliance letter (.1)  | 0.30         | 1,875.00    | 562.50        |
| 03/26/2023<br><u>59578437</u> | CD19         |                 | Correspond with G. Sasson and B. Kelly re 5088 sale motion   | 0.10         | 1,125.00    | 112.50        |
| 03/27/2023<br><u>59545261</u> | BL10         |                 | Review 5013 Venture documents (.5); update list of diligence template items (.8); review 5002 Venture documents (.6)   | 1.90         | 1,290.00    | 2,451.00      |
| 03/27/2023<br><u>59544222</u> | BK12         |                 | Correspond with B. Levine and Sullivan & Cromwell re: Ventures investment diligence (.7); correspond with F. Merola re: M&A update call with Sullivan & Cromwell (.3); review changes to 5088 sale order (.5); correspond with F. Merola, E. Levine re: same (.1)  | 1.60         | 1,625.00    | 2,600.00      |

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| 03/27/2023<br><u>59532566</u> | CD19            | Review and comment on draft sale order documents re 5088 (.6); correspond with B. Kelly and G. Sasson re same (.2)  | 0.80         | 1,125.00    | 900.00        |
| 03/27/2023<br><u>59523983</u> | EHG             | Review sale updates (.7); review and comment on related M&A matters (1.8)   | 2.50         | 1,125.00    | 2,812.50      |
| 03/27/2023<br><u>59602151</u> | EG18            | Review and comment on modified 5088 sale order  | 0.30         | 1,875.00    | 562.50        |
| 03/27/2023<br><u>59530842</u> | FM7             | Correspond with S&C regarding 5088 sale order and M&A process (.4); correspond with Jefferies regarding Venture due diligence, 5065 (.4); correspond with B. Kelly regarding 5088 sale order and related redline (.2); review S&C correspondence regarding 5048 APA (.2); S&C correspondence regarding non-reliance letters (.2); review fund summary pack (.3); review new Ventures update (.2); review VDR updates (.2) | 2.10         | 1,875.00    | 3,937.50      |
| 03/27/2023<br><u>59530862</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/27/2023<br><u>59573495</u> | GS13            | Telephone conference with Jefferies regarding sales (.5); correspond with F. Merola and E. Gilad regarding same (.4); review Jefferies UCC presentation and related documents regarding same (.6)   | 1.50         | 1,625.00    | 2,437.50      |
| 03/28/2023<br><u>59535305</u> | AWD             | Review top 20 Venture investments in preparing diligence report (1.6); call with B. Levine regarding diligence report/tracker (.2); call with B. Levine and C. Xu regarding corporate diligence (.3); review 5002 documents and prepare diligence report re same (1.0)  | 3.10         | 855.00      | 2,650.50      |

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| 03/28/2023<br><u>59545262</u> | BL10            | Correspond with B. Kelly regarding Venture diligence and diligence template (.7); review new documents uploaded to data room (1.0); update diligence summary re same (.3); call with A. Dunn regarding Ventures diligence report (.2); call with C. Xu and A. Dunn regarding Ventures diligence (.3); prepare agenda for call (.2); prepare draft diligence template (3.4)                               | 6.10         | 1,290.00    | 7,869.00      |
| 03/28/2023<br><u>59544212</u> | BK12            | Correspond with B. Levine re: Venture diligence (.3); review Venture data room documents (2.3); review FTI emails re: 5111 airdrop (.2); review data room documents re: 5071 / 5111 investment (1.4); follow-up correspondence with Jefferies, FTI, and Sullivan & Cromwell re same (.5); review documents re: fund investment sale process (.6); review and comment on markup of LX Bidder 3's PSA (.4) | 5.70         | 1,625.00    | 9,262.50      |
| 03/28/2023<br><u>59535835</u> | CD19            | Correspond with B. Levine regarding 5036 investment in Venture portfolio   | 0.10         | 1,125.00    | 112.50        |
| 03/28/2023<br><u>59622999</u> | CD19            | Review notice of revised sale dates for 5024 (.1); review declarations in support of motion to sell 5088 (.1)  | 0.20         | 1,125.00    | 225.00        |
| 03/28/2023<br><u>59531990</u> | CX3             | Telephone conference with B. Levine, A. Dunn re Venture investments due diligence  | 0.30         | 915.00      | 274.50        |
| 03/28/2023<br><u>59535080</u> | CX3             | Review Venture investments contracts and draft due diligence summary of same   | 1.80         | 915.00      | 1,647.00      |
| 03/28/2023<br><u>59585683</u> | EHG             | Review and revise 5048 purchase agreement  | 2.60         | 1,125.00    | 2,925.00      |
| 03/28/2023<br><u>59533893</u> | EML1            | Review and comment on draft PSA for sale of 5048   | 4.60         | 1,475.00    | 6,785.00      |
| 03/28/2023<br><u>59537000</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis  | 0.20         | 1,875.00    | 375.00        |

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| 03/28/2023<br><u>59537003</u> | FM7             | B. Levine correspondence regarding Venture due diligence (.2); review and comment on motion and supporting declarations regarding 5088 sale (.3); correspond with O'Donnel regarding 5065 (.2); review and comment on order regarding 5088 (.2); correspond with Jefferies regarding auction (.2)         | 1.10         | 1,875.00    | 2,062.50      |
| 03/28/2023<br><u>59623599</u> | FM7             | FTI correspondence regarding 5111 airdrop (.2); correspond with S&C regarding 5111 tokens (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/28/2023<br><u>59595259</u> | KH18            | Review and comment on Venture sale issues and related diligence (1.1); analyze 5048 sale issues and documents (1.8)   | 2.90         | 2,075.00    | 6,017.50      |
| 03/28/2023<br><u>59534873</u> | LK19            | Correspond with B. Levine regarding Ventures investigation  | 0.10         | 855.00      | 85.50         |
| 03/29/2023<br><u>59623006</u> | AWD             | Prepare inserts to template for Venture diligence review (.3); summarize additional findings from review of 5002 investment (1.9)   | 2.20         | 855.00      | 1,881.00      |
| 03/29/2023<br><u>59564083</u> | BL10            | Correspond with B. Kelly regarding Venture diligence (.3); revise diligence template and related report (.5); review case updates on diligence and Venture transactions (.6); review C. Xu summary of 5013 Venture (.9); review 4004 presentation deck (.4); review Venture documents for 5077/5020 (1.1) | 3.80         | 1,290.00    | 4,902.00      |

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|-------------------------------|-----------------|---|--------------|-------------|---------------|
| 03/29/2023<br><u>59623388</u> | BK12            | Review 5088 sale filings (.2); correspond with F. Merola, E. Levine re: same (.1); review Venture documents in data room (1.5); review and revise markup of LXBidder 3's 5048 PSA (1.1); correspond with F. Merola, E. Levine, Sullivan & Cromwell re: same (.2); correspond with FTI re: 5111 airdrop (.2); review and comment on draft Ventures diligence template (2.4); correspond with FTI and Jefferies teams regarding Ventures investments (.2); review documents for 5005 investment (1.4) | 7.30         | 1,625.00    | 11,862.50     |
| 03/29/2023<br><u>59543103</u> | CX3             | Review investment documents for Venture investments (5013) (2.4); draft due diligence summary of same (1.3)   | 3.70         | 915.00      | 3,385.50      |
| 03/29/2023<br><u>59552884</u> | FM7             | Review Jefferies crypto news run to inform M&A analysis   | 0.20         | 1,875.00    | 375.00        |
| 03/29/2023<br><u>59552891</u> | FM7             | Correspond with B. Levine regarding Venture due diligence template (.2); review 5048 APA mark up (.3); review DM offers summary (.3); correspond with B. Kelly regarding 5048 mark up (.2); prepare correspondence to S&C regarding 5048 PSA mark up (.2); correspond with FTI regarding 5111 tokens (.2); correspond with Jefferies regarding 5065 sale process (.2)   | 1.60         | 1,875.00    | 3,000.00      |
| 03/30/2023<br><u>59575138</u> | BL10            | Review summary of Venture matter prepared by C. Xu (1.0); review 5077 Venture documents for diligence report (1.1); review 5020 Venture documents for diligence report (.3)   | 2.40         | 1,290.00    | 3,096.00      |
| 03/30/2023<br><u>59623377</u> | BK12            | Review 5065 governance documents regarding token rights and transfer restrictions (2.3); correspond with F. Merola and Jefferies re: same (.1); M&A update call with Jefferies, E. Gilad, G. Sasson, and F. Merola (.6); follow-up review of issues discussed (.2); correspond with FTI and F. Merola re: 5111 airdrop (.3)   | 3.50         | 1,625.00    | 5,687.50      |

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| 03/30/2023<br><u>59557839</u> | CX3             | Supplement due diligence summary for 5013 (Ventures investments)   | 0.70         | 915.00      | 640.50        |
| 03/30/2023<br><u>59602145</u> | EG18            | M&A / Venture portfolio telephone conference with Jefferies, F. Merola, B. Kelly, G. Sasson  | 0.60         | 1,875.00    | 1,125.00      |
| 03/30/2023<br><u>59562747</u> | FM7             | Review Jefferies crypto news run to inform sales analysis  | 0.20         | 1,875.00    | 375.00        |
| 03/30/2023<br><u>59562758</u> | FM7             | Jefferies correspondence regarding 5065 sale process (.2); B. Kelly correspondence regarding 5065 preferred stock (.2); telephone conference with Jefferies, E. Gilad, G. Sasson and B. Kelly regarding M&A update (.6); FTI correspondence regarding 5065 and 5111 airdrop (.2); correspondence from Kelly regarding 5065 transfer restrictions (.2); correspond with S&C regarding 5048 auction (.2) | 1.60         | 1,875.00    | 3,000.00      |
| 03/30/2023<br><u>59573514</u> | GS13            | Telephone conference with Jefferies, F. Merola, B. Kelly, E. Gilad regarding Venture portfolio   | 0.60         | 1,625.00    | 975.00        |
| 03/30/2023<br><u>59623385</u> | MEG9            | Review emails from B. Kelly and I. Leonatis regarding 5111 drop  | 0.30         | 1,320.00    | 396.00        |
| 03/30/2023<br><u>59623387</u> | MEG9            | Review email from R. Hamilton regarding 5065 equity and token warrants   | 0.10         | 1,320.00    | 132.00        |
| 03/31/2023<br><u>59563329</u> | AWD             | Review 5002 Cap Table as part of Venture diligence   | 0.80         | 855.00      | 684.00        |
| 03/31/2023<br><u>59623325</u> | BK12            | Review emails from B. Levine and diligence reports re: Venture investments (.3); review and comment on 5048 sale process (.1)  | 0.40         | 1,625.00    | 650.00        |
| 03/31/2023<br><u>59574678</u> | FM7             | Review Jefferies crypto news run to inform sales analysis and related diligence  | 0.20         | 1,875.00    | 375.00        |
| 03/31/2023<br><u>59574732</u> | FM7             | Review crypto detail updates from Jefferies (.2); review market maker data from VDR (.2)   | 0.40         | 1,875.00    | 750.00        |

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| 03/31/2023<br><u>59574737</u>           | FM7             | PWP correspondence regarding 5112(.2); correspond with S&C regarding auction of 5048 and 5112 (.4); correspond with Jefferies regarding auction of 5048 (.2); PWP correspondence regarding 5048 bid and auction (.2); correspond with Jefferies regarding 5048 auction (.2); review and comment on notice of 5048 auction (.2); S&C correspondence regarding documents on DM sales (.2) | 1.60          | 1,875.00    | 3,000.00          |
| <b>Subtotal: B130 Asset Disposition</b> |                 |   | <b>384.10</b> |             | <b>571,341.00</b> |

**B140 Relief from Stay/Adequate Protection Proceedings**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/15/2023<br><u>59468884</u> | GS13 | Review and analyze D&O lift stay motion  | 1.10 | 1,625.00 | 1,787.50 |
| 03/15/2023<br><u>59457658</u> | KP17 | Analyze SBF lift stay motion (1.8); review certain precedent re same (.8)  | 2.60 | 1,875.00 | 4,875.00 |
| 03/15/2023<br><u>59445374</u> | LM20 | Review and summarize 3007 motion for relief from automatic stay  | 2.70 | 855.00   | 2,308.50 |
| 03/16/2023<br><u>59579567</u> | CD19 | Review summary re SBF's motion for relief from the automatic stay (.4); correspond with L. Koch re same (.1)   | 0.50 | 1,125.00 | 562.50   |
| 03/16/2023<br><u>59468881</u> | GS13 | Review and analyze D&O lift stay motion (1.0); telephone conference with I. Sasson and L. Miliotes regarding same (.5); review insurance policy documents (.3) | 1.80 | 1,625.00 | 2,925.00 |
| 03/16/2023<br><u>59455380</u> | IS6  | Review SBF motion to lift stay and supporting documents (1.8); correspond with K. Pasquale re same (.4); call with L. Miliotes and G. Sasson re same (.5)      | 2.70 | 1,290.00 | 3,483.00 |
| 03/16/2023<br><u>59623536</u> | KP17 | Review documents re SBF lift stay motion (1.6); correspond with I. Sasson re same (.2)   | 1.80 | 1,875.00 | 3,375.00 |
| 03/16/2023<br><u>59453571</u> | LM20 | Revise summary of SBF motion to lift automatic stay (.4); correspond with J. Iaffaldano regarding the same (.1)  | 0.50 | 855.00   | 427.50   |

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| 03/16/2023<br><u>59453574</u> | LM20            | Call with I. Sasson and G. Sasson regarding case law for objection to SBF motion to lift automatic stay   | 0.50         | 855.00      | 427.50        |
| 03/16/2023<br><u>59620866</u> | MEG9            | Review motion for extension of automatic stay   | 0.30         | 1,320.00    | 396.00        |
| 03/17/2023<br><u>59462001</u> | LM20            | Analyze case law regarding director and officer insurance and property of the estate (4.2); correspond with I. Sasson regarding the same (.1); correspond with M. Laskowski regarding the same (.1) | 4.40         | 855.00      | 3,762.00      |
| 03/18/2023<br><u>59463926</u> | LM20            | Analyze D&O insurance proceeds in certain chapter 11 contexts (7.4); correspond with M. Laskowski regarding the same (.1)   | 7.50         | 855.00      | 6,412.50      |
| 03/18/2023<br><u>59463972</u> | LM20            | Continue analyzing insurance proceeds in certain chapter 11 contexts  | 0.50         | 855.00      | 427.50        |
| 03/18/2023<br><u>59483227</u> | ML30            | Correspond with L. Miliotes re precedent needed re D&O lift stay motions (.3); research regarding same (2.0); follow up correspondence with L. Miliotes re same (.3)                                | 2.60         | 540.00      | 1,404.00      |
| 03/19/2023<br><u>59474710</u> | LM20            | Analyze case law on insurance policies and fraudulent transfers (1.5); correspond with I. Sasson regarding the same (.1)  | 1.60         | 855.00      | 1,368.00      |
| 03/20/2023<br><u>59476542</u> | IS6             | Analyze case law re D&O lift stay motion (.7); call with P. Meier and L. Miliotes re same (.3)  | 1.00         | 1,290.00    | 1,290.00      |
| 03/20/2023<br><u>59474729</u> | LM20            | Call with I. Sasson and P. Meier regarding Debtors' D&O policy and related lift stay motion   | 0.30         | 855.00      | 256.50        |
| 03/20/2023<br><u>59584268</u> | PCM4            | Review issues regarding motion of 3007 for relief from automatic stay (1.0); call with I. Sasson and L. Miliotes regarding same (.3)  | 1.30         | 1,750.00    | 2,275.00      |
| 03/21/2023<br><u>59584261</u> | PCM4            | Review FTX insurance policies   | 2.40         | 1,750.00    | 4,200.00      |
| 03/21/2023<br><u>59584265</u> | PCM4            | Prepare summary of insurance coverage issues with regard to response to motion for relief from automatic stay   | 1.30         | 1,750.00    | 2,275.00      |

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| 03/22/2023<br><u>59495509</u> | IS6             | Review SBF lift stay motion (.6); review D&O insurance policy (.8); analyze response to lift stay motion and related case law (3.4)  | 4.80         | 1,290.00    | 6,192.00      |
| 03/22/2023<br><u>59491719</u> | LM20            | Correspond with I. Sasson regarding SBF motion to lift automatic stay (.2); correspond with J. Iaffaldano regarding the same (.1); draft objection to SBF motion to lift automatic stay (.3)   | 0.60         | 855.00      | 513.00        |
| 03/23/2023<br><u>59502931</u> | IS6             | Analyze arguments and related case law re opposition to motion to lift stay (4.1); draft objection re same (1.6)   | 5.70         | 1,290.00    | 7,353.00      |
| 03/23/2023<br><u>59500593</u> | LM20            | Draft objection to SBF motion to lift the automatic stay (4.6); correspond with L. Koch regarding the same (.1); correspond with I. Sasson regarding the same (.4); analyze case law regarding standard for lifting the automatic stay (1.3) | 6.40         | 855.00      | 5,472.00      |
| 03/23/2023<br><u>59502920</u> | LK19            | Analyze case law regarding lift stay request to enforce D&O insurance (3.6); review documents regarding lift stay request to enforce D&O insurance (1.3); correspond with I. Sasson and L. Miliotes regarding same (.3)                      | 5.20         | 855.00      | 4,446.00      |
| 03/23/2023<br><u>59584285</u> | PCM4            | Review insurance coverage issues and questions as to priority of payments  | 1.40         | 1,750.00    | 2,450.00      |
| 03/24/2023<br><u>59511921</u> | IS6             | Draft opposition to motion to lift stay re D&O fees  | 3.90         | 1,290.00    | 5,031.00      |
| 03/24/2023<br><u>59509059</u> | LM20            | Analyze court decisions on motions to lift automatic stay for D&O insurance (2.6); correspond with L. Koch regarding the same (.1); correspond with I. Sasson regarding the same (.1)  | 2.80         | 855.00      | 2,394.00      |
| 03/24/2023<br><u>59511238</u> | LK19            | Analyze case law regarding D&O lift stay motion (1.0); correspond with I. Sasson regarding same (.3); review and revise draft objection to SBF's lift stay motion (1.9)  | 3.20         | 855.00      | 2,736.00      |

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| 03/24/2023<br><u>59584270</u> | PCM4            | Review issues regarding opposition to motion for relief from automatic stay (.3); correspond with I. Sasson regarding same (.1)   | 0.40         | 1,750.00    | 700.00        |
| 03/25/2023<br><u>59512316</u> | IS6             | Draft parts of opposition to motion to lift stay.   | 1.80         | 1,290.00    | 2,322.00      |
| 03/25/2023<br><u>59513986</u> | LM20            | Revise objection to SBF motion to lift automatic stay (2.1); correspond with I. Sasson regarding the same (.1)  | 2.20         | 855.00      | 1,881.00      |
| 03/25/2023<br><u>59513225</u> | LK19            | Revise objection to lift stay motion  | 0.30         | 855.00      | 256.50        |
| 03/26/2023<br><u>59515732</u> | IS6             | Revise draft objection to lift stay motion (1.7); incorporate K. Pasquale comments re same (.7)   | 2.40         | 1,290.00    | 3,096.00      |
| 03/26/2023<br><u>59515750</u> | KP17            | Review & revise draft objection to SBF D&O lift stay motion   | 2.10         | 1,875.00    | 3,937.50      |
| 03/26/2023<br><u>59513993</u> | LM20            | Revise objection to SBF motion to lift the automatic stay   | 0.60         | 855.00      | 513.00        |
| 03/26/2023<br><u>59515827</u> | LK19            | Review draft objection to SBF's lift stay motion  | 0.30         | 855.00      | 256.50        |
| 03/27/2023<br><u>59524912</u> | IS6             | Prepare parts of objection to lift stay motion.   | 1.30         | 1,290.00    | 1,677.00      |
| 03/27/2023<br><u>59528865</u> | LK19            | Revise objection to SBF's lift stay motion (.9); review authority cited in same (.9); correspond with I. Sasson regarding same (.1)                                       | 1.90         | 855.00      | 1,624.50      |
| 03/28/2023<br><u>59623003</u> | IS6             | Analysis of response to lift stay motion after call with Debtors on same  | 0.50         | 1,290.00    | 645.00        |
| 03/28/2023<br><u>59623585</u> | KP17            | Review & revise objection to SBF lift stay motion (.3); review certain insurance policies (.5)  | 0.80         | 1,875.00    | 1,500.00      |
| 03/28/2023<br><u>59534879</u> | LK19            | Review and revise objection to SBF's lift stay motion (1.5); email K. Pasquale and I. Sasson regarding same (.1); analyze documents regarding D&O insurance policies (.6) | 2.20         | 855.00      | 1,881.00      |

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| 03/29/2023<br><u>59548756</u>  | IS6             | Prepare parts of objection to lift stay motion.  | 1.30         | 1,290.00    | 1,677.00          |
| 03/29/2023<br><u>59546565</u>  | KP17            | Review filed objections by debtors, AHG to D&O lift stay motion (.3); analyze extraterritorial service issues (.8) | 1.10         | 1,875.00    | 2,062.50          |
| 03/29/2023<br><u>59552167</u>  | LK19            | Revise objection to SBF's lift stay motion (1.1); correspond with I. Sasson regarding same (.1)                    | 1.20         | 855.00      | 1,026.00          |
| <b>Subtotal: B140 Relief from Stay/Adequate Protection Proceedings</b> |                 |  | <b>91.80</b> |             | <b>105,880.50</b> |

**B150 Meetings of and Communications with Creditors**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/01/2023<br><u>59375170</u> | BK12 | Review sale process / Venture investment sections of Jefferies deck for UCC call and related documents   | 0.70 | 1,625.00 | 1,137.50 |
| 03/01/2023<br><u>59365825</u> | CD19 | Revise FAQ section of creditor website (.2); review comments to same (.1); correspond with K. Pasquale on same (.1); correspond with FTI communications team on same (.1); correspond with E. Gilad on same (.1) | 0.60 | 1,125.00 | 675.00   |
| 03/01/2023<br><u>59365949</u> | CD19 | Call with G. Sasson, M. Griffin, F. Merola, H. Merchant, FTI and Jefferies re Committee questions and response   | 0.70 | 1,125.00 | 787.50   |
| 03/01/2023<br><u>59365982</u> | CD19 | Correspond with L. Koch re claims subcommittee   | 0.10 | 1,125.00 | 112.50   |
| 03/01/2023<br><u>59366110</u> | EG18 | UCC advisor telephone conference with L. Koch regarding case matters and prep for UCC call   | 0.80 | 1,875.00 | 1,500.00 |
| 03/01/2023<br><u>59366191</u> | EG18 | Review and comment on draft response to UCC member inquiry   | 0.60 | 1,875.00 | 1,125.00 |
| 03/01/2023<br><u>59366217</u> | EG18 | Review FTI documents and comments regarding response to UCC member inquiry   | 0.50 | 1,875.00 | 937.50   |
| 03/01/2023<br><u>59366269</u> | EG18 | Review and comment on memo to UCC (.2); correspond with FTI regarding same (.2)  | 0.40 | 1,875.00 | 750.00   |

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| 03/01/2023<br><u>59366288</u> | EG18            | Review and comment on public communications release   | 0.30         | 1,875.00    | 562.50        |
| 03/01/2023<br><u>59366325</u> | EG18            | Review and comment on Jefferies documents for UCC (.3); correspond with PH team regarding same (.2)   | 0.50         | 1,875.00    | 937.50        |
| 03/01/2023<br><u>59366139</u> | FM7             | Telephone conference with UCC professionals, G. Sasson, M. Griffin, H. Merchant regarding committee member inquiries (.7); review revised Jefferies UCC documents in connection with same (.2); correspond with Jefferies regarding 4004 Global documents (.2); review Committee member correspondence regarding investigation update (.2); review correspondence to the UCC regarding meeting presentation (.2); review FTI UCC documents (.2) | 1.70         | 1,875.00    | 3,187.50      |
| 03/01/2023<br><u>59417639</u> | GS13            | Review email questions from committee members and draft response to same (1.4); telephone conference with K. Hansen regarding same (.7); telephone conference with F. Merola, M. Griffin, H. Merchant, I. Sasson, Jefferies and FTI regarding same (.7); correspond with I. Sasson regarding same (.4)  | 3.20         | 1,625.00    | 5,200.00      |
| 03/01/2023<br><u>59381543</u> | HAA2            | Attend conference with Jefferies, G. Sasson, M. Griffin, F. Merola regarding J. Street and committee member questions   | 0.70         | 1,425.00    | 997.50        |
| 03/01/2023<br><u>59366125</u> | IS6             | Call with UCC advisors, G. Sasson, M. Griffin, F. Merola, H. Merchant re committee member inquiries and next steps (.7); analyze authority re same (2.7); draft response re same (.8)   | 4.20         | 1,290.00    | 5,418.00      |
| 03/01/2023<br><u>59366637</u> | KP17            | Review and comment on investigation topics in preparation for Committee call  | 0.50         | 1,875.00    | 937.50        |
| 03/01/2023<br><u>59381647</u> | KH18            | Discussion with FTI, G. Sasson regarding investigation plan and committee member questions  | 0.70         | 2,075.00    | 1,452.50      |

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| 03/01/2023<br><u>59618412</u> | KH18            | Review committee memo, issues, and notes to prepare for committee telephone conference (1.0); review creditor communications strategy for debtor shortfall deck (.6)  | 1.60         | 2,075.00    | 3,320.00      |
| 03/01/2023<br><u>59366742</u> | LK19            | Correspond with J. de Brignac, K. Hansen, and C. Diaz regarding claims subcommittee (.2); attend call with UCC advisors and E. Gilad re case matters and to prep for Committee call (.8); review documents prepared by FTI and Jefferies for 03/02/23 committee meeting (1.7); revise Committee meeting presentation documents (1.3); correspond with G. Sasson and B. Bromberg regarding same (.8) | 4.80         | 855.00      | 4,104.00      |
| 03/01/2023<br><u>59618397</u> | MEG9            | Call with UCC professionals, G. Sasson, F. Merola, H. Merchant on committee member questions and 5038 preferences   | 0.70         | 1,320.00    | 924.00        |
| 03/01/2023<br><u>59618398</u> | MEG9            | Review email re committee member from UST   | 0.10         | 1,320.00    | 132.00        |
| 03/01/2023<br><u>59688960</u> | MEG9            | Review committee member email regarding investigation and tasks for the UCC to pursue   | 0.10         | 1,320.00    | 132.00        |
| 03/01/2023<br><u>59367620</u> | SM40            | Review correspondence with Committee members regarding case inquiries (.1); call with Jefferies, FTI, G. Sasson, F. Merola, M. Griffin, H. Merchant re: questions posed by Committee members (.7)   | 0.80         | 1,600.00    | 1,280.00      |
| 03/01/2023<br><u>59373147</u> | SAQ             | Conference with FTI, G. Sasson, M. Griffin, F. Merola, H. Merchant regarding 5038 and requests from committee   | 0.70         | 1,125.00    | 787.50        |
| 03/02/2023<br><u>59368059</u> | CD19            | Correspond with K. Hansen re Debtors' presentation to Committee   | 0.10         | 1,125.00    | 112.50        |
| 03/02/2023<br><u>59368123</u> | CD19            | Revise proposed tweets re updates to Committee website (.1); correspond with E. Gilad on same (.1); correspond with FTI communications team on same (.1); review questions from creditors and responses (.2)  | 0.50         | 1,125.00    | 562.50        |

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| 03/02/2023<br><u>59438890</u> | CD5             | Participate in call with UCC regarding Debtors' presentation on deficit in exchanges  | 2.20         | 1,700.00    | 3,740.00      |
| 03/02/2023<br><u>59377889</u> | EG18            | Participate in portion of UCC meeting   | 1.10         | 1,875.00    | 2,062.50      |
| 03/02/2023<br><u>59417651</u> | GS13            | Participate in portion of committee telephone conference with committee advisors (1.9); evaluate potential preference claim prior to telephone conference with committee member (.5); telephone conference with committee member, K. Pasquale, I. Sasson, and L. Koch regarding potential preference claim(1.1) | 3.50         | 1,625.00    | 5,687.50      |
| 03/02/2023<br><u>59368264</u> | IS6             | Analyze claims issues to prepare for call with committee member (1.3); call with FTI and L. Miliotes re same (.4); call with committee member, G. Sasson, K. Pasquale, and L. Koch re same (1.1)  | 2.80         | 1,290.00    | 3,612.00      |
| 03/02/2023<br><u>59368585</u> | KP17            | Review Committee memo and notes to prepare for Committee meeting (.5); participate in Committee meeting (2.2); review and comment on follow up items (.5); call with Committee member, G. Sasson, I. Sasson and L. Koch re potential preference claim(1.1)  | 4.30         | 1,875.00    | 8,062.50      |
| 03/02/2023<br><u>59381617</u> | KH18            | Review UCC memo, presentation documents, and notes to prepare for committee telephone conference (.8); lead committee telephone conference (2.2)  | 3.00         | 2,075.00    | 6,225.00      |
| 03/02/2023<br><u>59619174</u> | LK19            | Attend meeting with committee member, K. Pasquale, I. Sasson, G. Sasson, and FTI regarding case updates and 4004  | 1.10         | 855.00      | 940.50        |
| 03/02/2023<br><u>59568467</u> | LAD4            | Listen to Committee call (only a portion billed)  | 1.20         | 1,975.00    | 2,370.00      |
| 03/02/2023<br><u>59405137</u> | MMM5            | Attend UCC meeting with UCC advisors  | 2.20         | 1,750.00    | 3,850.00      |
| 03/02/2023<br><u>59619171</u> | MEG9            | Review memo and presentation documents for UCC meeting today  | 0.50         | 1,320.00    | 660.00        |

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| 03/02/2023<br><u>59619173</u> | MEG9            | Review I. Sasson email to committee member regarding investigations plan  | 0.20         | 1,320.00    | 264.00        |
| 03/02/2023<br><u>59374875</u> | SM40            | Review FTT's presentation to Committee (.3); review Jefferies' presentation to Committee (.7); attend portion of call with Committee members and professionals re: Debtors' presentation, bids received, and case updates (1.2) | 2.20         | 1,600.00    | 3,520.00      |
| 03/02/2023<br><u>59373151</u> | SAQ             | Attend weekly virtual UCC call with UCC advisors (2.2); prepare follow up notes regarding same (.2)   | 2.40         | 1,125.00    | 2,700.00      |
| 03/03/2023<br><u>59439024</u> | CD5             | Participate in monetization subcommittee call with G. Sasson, M. Murphy, K. Hansen, F. Merola, E. Sibbitt, E. Gilad, M. Griffin, L. Greenbacker regarding stablecoin conversion (.9); analyze conversion issues (.1)            | 1.00         | 1,700.00    | 1,700.00      |
| 03/03/2023<br><u>59377892</u> | EG18            | Participate in stablecoin monetization UCC subcommittee telephone conference with K. Hansen, F. Merola, C. Daniel, M. Griffin, L. Greenbacker   | 0.90         | 1,875.00    | 1,687.50      |
| 03/03/2023<br><u>59628261</u> | ECS3            | Prepare notes regarding claims monetization (.1); participate in monetization subcommittee call with K. Hansen, C. Daniel, F. Merola, M. Griffin, M. Murphy, E. Gilad (.9)  | 1.00         | 1,550.00    | 1,550.00      |
| 03/03/2023<br><u>59619492</u> | FM7             | Telephone conference with UCC subcommittee, K. Hansen, G. Sasson, F. Merola, C. Daniel, E. Gilad, M. Griffin, M. Murphy, L. Greenbacker regarding stablecoin monetization   | 0.90         | 1,875.00    | 1,687.50      |
| 03/03/2023<br><u>59417653</u> | GS13            | Revise coin subcommittee documents (.7); telephone conference with coin subcommittee, K. Hansen, F. Merola, C. Daniel, M. Griffin, M. Murphy, L. Greenbacker. E. Gilad regarding monetization (.9)                              | 1.60         | 1,625.00    | 2,600.00      |

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| 03/03/2023<br><u>59619467</u> | KH18            | Participate in asset monetization subcommittee meeting with C. Daniel, M. Griffin, F. Merola, E. Gilad, M. Murphy, E. Sibbitt   | 0.90         | 2,075.00    | 1,867.50      |
| 03/03/2023<br><u>59369481</u> | LED             | Attend monetization sub-committee call with K. Hansen, E. Gilad, F. Merola, C. Daniel, M. Griffin, M. Murphy, and E. Sibbitt (.9); prepare follow up notes regarding same (.1)        | 1.00         | 1,320.00    | 1,320.00      |
| 03/03/2023<br><u>59373915</u> | LK19            | Attend subcommittee meeting with UCC members, Committee professionals, K. Hansen, C. Daniel, M. Griffin, F. Merola, E. Gilad, M. Murphy, L. Greenbacker regarding claims monetization | 0.90         | 855.00      | 769.50        |
| 03/03/2023<br><u>59405132</u> | MMM5            | Telephone call with monetization subcommittee, K. Hansen, C. Daniel, E. Gilad, F. Merola, M. Griffin, E. Sibbitt regarding asset monetization   | 0.90         | 1,750.00    | 1,575.00      |
| 03/03/2023<br><u>59377732</u> | MEG9            | Call on asset claims monetization with K. Hansen, E. Gilad, F. Merola, C. Daniel, M. Murphy, L. Greenbacker, L. Koch, E. Sibbitt, and subcommittee for same                           | 0.90         | 1,320.00    | 1,188.00      |
| 03/03/2023<br><u>59373133</u> | SAQ             | Correspond with C. Daniel, L. Greenbacker, M. Griffin, G. Sasson and UCC-member regarding FTX2.0 subcommittee meeting   | 0.50         | 1,125.00    | 562.50        |
| 03/04/2023<br><u>59619496</u> | FM7             | Correspond with committee member regarding 5088 matters (.2); correspondence with committee member regarding 5113 (.1)  | 0.30         | 1,875.00    | 562.50        |
| 03/05/2023<br><u>59396699</u> | EG18            | Correspond with Jefferies, F. Merola, B. Kelly, G. Sasson and committee member regarding 5088 investment  | 0.40         | 1,875.00    | 750.00        |
| 03/05/2023<br><u>59379919</u> | FM7             | Committee member correspondence regarding M&A update  | 0.10         | 1,875.00    | 187.50        |
| 03/05/2023<br><u>59619506</u> | FM7             | Correspond with committee members regarding 5088 telephone conference (.2); review revised Jefferies 5088 deck for Committee (.2)   | 0.40         | 1,875.00    | 750.00        |

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| 03/06/2023<br><u>59412315</u> | BK12            | Call with UCC members, Jefferies, E. Gilad, G. Sasson, and F. Merola re: 5088 sale (.9); related follow-up correspondence with E. Gilad, F. Merola (.7); separate call with UCC members, Jefferies, E. Gilad, and F. Merola re: 5088 (.4)  | 2.00         | 1,625.00    | 3,250.00      |  |
| 03/06/2023<br><u>59385660</u> | CD19            | Correspond with UCC member re case questions   | 0.10         | 1,125.00    | 112.50        |  |
| 03/06/2023<br><u>59439150</u> | CD5             | Correspond with M. Griffin, H. Merchant regarding monetization subcommittee call regarding stablecoin conversion   | 0.20         | 1,700.00    | 340.00        |  |
| 03/06/2023<br><u>59396680</u> | EG18            | Telephone conference with UCC members, G. Sasson, F. Merola, B. Kelly regarding 5088 investments (.9); separate telephone conference with UCC members, F. Merola, and B. Kelly re 5088 (.4)  | 1.30         | 1,875.00    | 2,437.50      |  |
| 03/06/2023<br><u>59388726</u> | FM7             | FTI correspondence with committee member re 5113 (.2); correspond with PWP re UCC telephone conference (.2); UCC correspondence re Grayscale complaint (.2); telephone conference with UCC members, E. Gilad, and B. Kelly re 5088 (.4); correspond with committee member re 5113 (.2); correspond with UCC re special meeting (.2); correspond with FTI re special UCC meeting (.2) | 1.60         | 1,875.00    | 3,000.00      |  |
| 03/06/2023<br><u>59619610</u> | FM7             | Telephone conference with UCC members and B. Kelly, G. Sasson, E. Gilad re 5088  | 0.90         | 1,875.00    | 1,687.50      |  |
| 03/06/2023<br><u>59406999</u> | GS13            | Telephone conference with Committee members, F. Merola, B. Kelly, and E. Gilad regarding 5088 matters  | 0.90         | 1,625.00    | 1,462.50      |  |
| 03/06/2023<br><u>59385535</u> | KP17            | Emails with Committee, PH team re debtors' Grayscale lawsuit (.4); review as-filed complaint (.6)  | 1.00         | 1,875.00    | 1,875.00      |  |
| 03/07/2023<br><u>59412296</u> | BK12            | Call with UCC members, Jefferies re 5088 sale and related matters (1.1); review sale process sections of Jefferies deck for UCC call (.6)  | 1.70         | 1,625.00    | 2,762.50      |  |

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| 03/07/2023<br><u>59386169</u> | CD19            | Review creditor inquiries to Epiq   | 0.20         | 1,125.00    | 225.00        |
| 03/07/2023<br><u>59393935</u> | CD19            | Call with K. Pasquale, G. Sasson, E. Sibbitt, FTI and Jefferies re preparation for UCC meeting  | 0.80         | 1,125.00    | 900.00        |
| 03/07/2023<br><u>59396665</u> | EG18            | Participate in UCC special meeting  | 1.10         | 1,875.00    | 2,062.50      |
| 03/07/2023<br><u>59396675</u> | EG18            | Telephone conference with UCC member and FTI regarding stablecoin monetization  | 0.70         | 1,875.00    | 1,312.50      |
| 03/07/2023<br><u>59628245</u> | ECS3            | Attend UCC special meeting regarding sale of 5088 investments (1.1); review and comment on 5088 questions from same (.2)  | 1.30         | 1,550.00    | 2,015.00      |
| 03/07/2023<br><u>59628246</u> | ECS3            | Analyze 5088 investments and related sale issues (.4); attend UCC advisors call to prep for special UCC call on sale of 5088 investments (.8)   | 1.20         | 1,550.00    | 1,860.00      |
| 03/07/2023<br><u>59416722</u> | FM7             | Participate in UCC meeting regarding 5088 (1.1); review meeting correspondence with UCC (.2); review Jefferies UCC documents for meeting (.5); review monetization subcommittee memo (.5); review PH comments regarding Jefferies UCC documents (.2)  | 2.50         | 1,875.00    | 4,687.50      |
| 03/07/2023<br><u>59406997</u> | GS13            | Review and revise Committee meeting agenda and memo (.9); review Jefferies and FTI documents for Committee telephone conference (2.3); prep telephone conference with Committee advisors, K. Pasquale, E. Sibbitt, L. Koch, C. Diaz regarding committee telephone conference (.8); review presentation documents and notes to prepare for Committee telephone conference (.7) | 4.70         | 1,625.00    | 7,637.50      |
| 03/07/2023<br><u>59393497</u> | KP17            | Participate in Committee meeting re 5088 motion (1.1); review and comment on issues re same (.3); call with FTI, Jefferies, E. Sibbitt, G. Sasson, L. Koch, and C. Diaz in prep for Committee call (.8); prepare investigation report for Committee call (.6)   | 2.80         | 1,875.00    | 5,250.00      |

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| 03/07/2023<br><u>59403937</u> | KH18            | Lead Committee telephone conference (1.1); review certain issues and notes to prepare for same (.5); review committee presentation documents from Jefferies and FTI (1.0); review creditor communications plans post-hearing and stipulations (.6) | 3.20         | 2,075.00    | 6,640.00      |
| 03/07/2023<br><u>59393679</u> | LK19            | Review 5088 issues to prepare for special UCC meeting (.3); attend special UCC meeting regarding same (1.1)  | 1.40         | 855.00      | 1,197.00      |
| 03/07/2023<br><u>59393660</u> | LK19            | Attend UCC advisors meeting to prep for special UCC meeting  | 0.80         | 855.00      | 684.00        |
| 03/07/2023<br><u>59405154</u> | MMM5            | Attend UCC special meeting regarding sale of 5088 investments  | 1.10         | 1,750.00    | 1,925.00      |
| 03/07/2023<br><u>59623254</u> | MEG9            | Review emails between committee member and FTI on 5113   | 0.20         | 1,320.00    | 264.00        |
| 03/07/2023<br><u>59623257</u> | MEG9            | Review emails from committee member on etherscan and related questions   | 0.20         | 1,320.00    | 264.00        |
| 03/07/2023<br><u>59392398</u> | MEG9            | Read and consider committee member's 3/2/2023 email regarding 5088 liquidation proposal and problems therein (.4); call with Committee professionals and Committee on 5088 liquidation proposal (1.1)  | 1.50         | 1,320.00    | 1,980.00      |
| 03/07/2023<br><u>59392027</u> | SM40            | Call with Committee members and professionals re: 5088 issues (1.1); review A&M's token presentation, FTI memo, and Jefferies presentation in preparation for the upcoming Committee call (1.1)  | 2.20         | 1,600.00    | 3,520.00      |
| 03/08/2023<br><u>59412298</u> | BK12            | Participate in portion of call with UCC, Jefferies re: pending sale processes and related matters  | 1.30         | 1,625.00    | 2,112.50      |
| 03/08/2023<br><u>59404134</u> | CD19            | Review inquiry from creditor re questions on case (.1); correspond with K. Hansen and G. Sasson on same (.2)   | 0.30         | 1,125.00    | 337.50        |
| 03/08/2023<br><u>59439164</u> | CD5             | Participate in weekly UCC meeting  | 2.00         | 1,700.00    | 3,400.00      |
| 03/08/2023<br><u>59411092</u> | EG18            | Participate in UCC telephone conference  | 2.00         | 1,875.00    | 3,750.00      |

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| 03/08/2023<br><u>59406305</u> | FM7             | Participate in UCC telephone conference (2.0); review committee member correspondence regarding 5114 (.1); review and revise creditor FAQ (.2)   | 2.30         | 1,875.00    | 4,312.50      |
| 03/08/2023<br><u>59406967</u> | GS13            | Review presentations and Committee memo to prepare for Committee telephone conference (.5); participate in Committee telephone conference (2.0); follow-up emails to K. Hansen and E. Gilad regarding committee telephone conference and next steps (.2) | 2.70         | 1,625.00    | 4,387.50      |
| 03/08/2023<br><u>59406969</u> | GS13            | Respond to creditor inquiries (.6); review and revise creditor FAQs (.6)   | 1.20         | 1,625.00    | 1,950.00      |
| 03/08/2023<br><u>59402801</u> | KP17            | Review agenda, memo, and notes to prepare for Committee meeting (.3); participate in Committee meeting with committee advisors (2.0); emails with Committee member re investigation issue (.3)   | 2.60         | 1,875.00    | 4,875.00      |
| 03/08/2023<br><u>59403919</u> | KH18            | Lead Committee telephone conference (2.0); annotate agenda with notes for same (.8); follow up assessment of issues raised on Committee telephone conference (1.5)   | 4.30         | 2,075.00    | 8,922.50      |
| 03/08/2023<br><u>59619699</u> | LED             | Attend portion of Committee meeting with committee advisors  | 1.00         | 1,320.00    | 1,320.00      |
| 03/08/2023<br><u>59402725</u> | LK19            | Review agenda and memo to prepare for UCC meeting (.1); attend UCC meeting with UCC advisors (2.0)   | 2.10         | 855.00      | 1,795.50      |
| 03/08/2023<br><u>59568659</u> | LAD4            | Listen to committee call (only a portion billed)   | 0.90         | 1,975.00    | 1,777.50      |
| 03/08/2023<br><u>59405167</u> | MMM5            | Review certain issues on UCC meeting agenda (.1); attend UCC meeting with UCC advisors (2.0)   | 2.10         | 1,750.00    | 3,675.00      |
| 03/08/2023<br><u>59403474</u> | MEG9            | Review committee member email re: Alameda address (.2); review correspondence re 5114 and documents from committee member (.2)   | 0.40         | 1,320.00    | 528.00        |

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| 03/08/2023<br><u>59420920</u> | SM40            | Review Debtors' token analysis, FTX's token analysis, and Jefferies' presentation to Committee (1.1); attend call with Committee members and professionals (2.0)   | 3.10         | 1,600.00    | 4,960.00      |
| 03/08/2023<br><u>59400633</u> | SAQ             | Attend weekly UCC call   | 2.00         | 1,125.00    | 2,250.00      |
| 03/09/2023<br><u>59439242</u> | CD5             | Prepare outline for FTX 2.0 UCC subcommittee call  | 0.50         | 1,700.00    | 850.00        |
| 03/09/2023<br><u>59439241</u> | CD5             | Participate in FTX 2.0 UCC subcommittee call with K. Hansen, E. Gilad, G. Sasson, M. Murphy, H. Merchant   | 1.00         | 1,700.00    | 1,700.00      |
| 03/09/2023<br><u>59411090</u> | EG18            | Participate in FTX 2.0 subcommittee meeting with K. Hansen, C. Daniel, E. Sibbitt, G. Sasson   | 1.00         | 1,875.00    | 1,875.00      |
| 03/09/2023<br><u>59628236</u> | ECS3            | Attend FTX 2.0 subcommittee meeting with C. Daniel, M. Griffin, K. Hansen, G. Sasson   | 1.00         | 1,550.00    | 1,550.00      |
| 03/09/2023<br><u>59619734</u> | FM7             | Correspond with FTX and Jefferies regarding UCC telephone conference (.2); review draft creditor FAQ responses (.2); correspond with UCC regarding upcoming meeting (.1)   | 0.50         | 1,875.00    | 937.50        |
| 03/09/2023<br><u>59504030</u> | GS13            | Review FTX.com trading issues to prepare for subcommittee meeting (.5); participate in subcommittee meeting with K. Hansen, C. Daniel, E. Gilad (1.0); follow-up email with E. Gilad and K. Hansen regarding same (.1) | 1.60         | 1,625.00    | 2,600.00      |
| 03/09/2023<br><u>59427991</u> | HAA2            | Attend FTX 2.0 UCC subcommittee meeting with K. Hansen, G. Sasson, C. Daniel, E. Gilad   | 1.00         | 1,425.00    | 1,425.00      |
| 03/09/2023<br><u>59623488</u> | KH18            | Attend subcommittee meeting with G. Sasson, C. Daniel, E. Gilad regarding FTX.com trading issues (1.0); analyze same and next steps (.7)   | 1.70         | 2,075.00    | 3,527.50      |
| 03/09/2023<br><u>59623490</u> | KH18            | Evaluate subcommittee issues/task list   | 0.80         | 2,075.00    | 1,660.00      |

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| 03/09/2023<br><u>59731763</u> | LED             | Attend FTX 2.0 subcommittee call with K. Hansen, C. Daniel, G. Sasson, E. Sibbitt, E. Gilad (1.0)  | 1.00         | 1,320.00    | 1,320.00      |
| 03/09/2023<br><u>59619722</u> | LK19            | Correspond with E. Gilad regarding subcommittee meeting on 03.10.23 (.1); correspond with G. Sasson regarding UCC meeting on 03.16.23 (.1)   | 0.20         | 855.00      | 171.00        |
| 03/09/2023<br><u>59448127</u> | MMM5            | Review potential terms and prepare notes on FTX 2.0 for subcommittee call (.8); attend FTX 2.0 subcommittee call with K. Hansen, C. Daniel, G. Sasson, E. Gilad (1.0)  | 1.80         | 1,750.00    | 3,150.00      |
| 03/09/2023<br><u>59623481</u> | MEG9            | Call with 2.0 subcommittee, K. Hansen, G. Sasson, C. Daniel, H. Merchant on FTX 2.0 considerations   | 1.00         | 1,320.00    | 1,320.00      |
| 03/09/2023<br><u>59623483</u> | MEG9            | Review committee member email on reboot  | 0.20         | 1,320.00    | 264.00        |
| 03/09/2023<br><u>59419856</u> | SAQ             | Attend UCC FTX 2.0 subcommittee meeting with subcommittee members, E. Gilad, M. Griffin, H. Merchant, K. Hansen, C. Daniel, G. Sasson, FTI and Jefferies (1.0); follow-up correspondence to C. Daniel, H. Merchant, M. Griffin, and L. Greenbacker regarding same (.4); draft summary of takeaways from subcommittee meeting regarding FTX 2.0 (1.5) | 2.90         | 1,125.00    | 3,262.50      |
| 03/09/2023<br><u>59619721</u> | SAQ             | Review notes from committee member regarding FTX 2.0 concepts  | 0.30         | 1,125.00    | 337.50        |
| 03/10/2023<br><u>59710398</u> | EG18            | Telephone conferences with FTI, committee member, and K. Hansen regarding emergency situation resulting from SVB receivership  | 1.00         | 1,875.00    | 1,875.00      |
| 03/10/2023<br><u>59619791</u> | FM7             | Monitor portion of 4003 341 meeting of creditors   | 0.50         | 1,875.00    | 937.50        |
| 03/10/2023<br><u>59623518</u> | KH18            | Attend subcommittee meeting with E. Gilad regarding FTX.com trading issues   | 1.00         | 2,075.00    | 2,075.00      |
| 03/10/2023<br><u>59623521</u> | KH18            | Discussions with certain committee members regarding USDC and SVB issues   | 1.00         | 2,075.00    | 2,075.00      |

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| 03/10/2023<br><u>59619779</u> | LK19            | Attend section 341 meeting of creditors in 4003 chapter 11 (2.6); correspond with K. Pasquale, G. Sasson, and I. Sasson regarding same (.2)                 | 2.80         | 855.00      | 2,394.00      |
| 03/11/2023<br><u>59438100</u> | BK12            | Join call with UCC members and advisors re: SVB situation's impact on FTX's holdings of USDC and USDT and debtors' holdings.                                | 0.60         | 1,625.00    | 975.00        |
| 03/11/2023<br><u>59536198</u> | CD19            | Call with UCC, K. Hansen, G. Sasson, E. Gilad, K. Pasquale re asset liquidation issues (.6); review correspondence from K. Hansen on same (.2)              | 0.80         | 1,125.00    | 900.00        |
| 03/11/2023<br><u>59439597</u> | CD5             | Respond to correspondence from committee member regarding emergency meeting of the UCC  | 0.10         | 1,700.00    | 170.00        |
| 03/11/2023<br><u>59439584</u> | CD5             | Review correspondence with committee member regarding emergency meeting of the UCC  | 0.20         | 1,700.00    | 340.00        |
| 03/11/2023<br><u>59448326</u> | FM7             | Telephone conference with UCC and its advisors regarding crypto exchange issue  | 0.60         | 1,875.00    | 1,125.00      |
| 03/11/2023<br><u>59434331</u> | HAA2            | Attend emergency UCC meeting regarding USDC reserves at SVB   | 0.60         | 1,425.00    | 855.00        |
| 03/11/2023<br><u>59423646</u> | JI2             | Attend meeting with UCC and advisors regarding SVB and USDC reserves.   | 0.60         | 1,125.00    | 675.00        |
| 03/11/2023<br><u>59421829</u> | KP17            | Participate in Committee call (.6); correspond with K. Hansen re same (.1)  | 0.70         | 1,875.00    | 1,312.50      |
| 03/11/2023<br><u>59517282</u> | KH18            | Attend Committee meeting regarding USDC and USDT issues (.6); review and comment on follow-up issues discussed in meeting (.5)                              | 1.10         | 2,075.00    | 2,282.50      |
| 03/11/2023<br><u>59430362</u> | LED             | Attend emergency UCC call regarding USDC reserves at SVB  | 0.60         | 1,320.00    | 792.00        |
| 03/11/2023<br><u>59422014</u> | LK19            | Review SVB issues in preparation for emergency meeting of the Committee (.3); attend emergency meeting of the Committee and its advisors regarding SVB (.6) | 0.90         | 855.00      | 769.50        |

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| 03/11/2023<br><u>59619805</u> | MEG9            | Call with Committee on USDC and SVB issues (.6); summarize matters discussed on call (.5)  | 1.10         | 1,320.00    | 1,452.00      |
| 03/12/2023<br><u>59469102</u> | MMM5            | Review notes from UCC meeting  | 0.30         | 1,750.00    | 525.00        |
| 03/13/2023<br><u>59602121</u> | EG18            | Correspond with UCC member regarding FTX 2.0   | 0.10         | 1,875.00    | 187.50        |
| 03/13/2023<br><u>59432167</u> | KP17            | Revise draft messaging to creditors  | 0.30         | 1,875.00    | 562.50        |
| 03/13/2023<br><u>59619872</u> | KH18            | Review and comment on committee telephone conference agenda  | 0.60         | 2,075.00    | 1,245.00      |
| 03/13/2023<br><u>59619808</u> | MEG9            | Review email from committee member re FTX 2.0  | 0.10         | 1,320.00    | 132.00        |
| 03/13/2023<br><u>59435780</u> | SM40            | Analyze general creditor inquiries and proposed responses (.3); emails with Epiq re: same (.1)   | 0.40         | 1,600.00    | 640.00        |
| 03/14/2023<br><u>59477833</u> | CD5             | Participate in FTX 2.0 subcommittee meeting with M. Murphy, G. Sasson, E. Sibbitt, E. Gilad  | 1.10         | 1,700.00    | 1,870.00      |
| 03/14/2023<br><u>59602063</u> | EG18            | Telephone conference with UCC's FTX 2.0 subcommittee, C. Daniel, M. Murphy, L. Greenbacker, E. Sibbitt   | 1.10         | 1,875.00    | 2,062.50      |
| 03/14/2023<br><u>59628346</u> | ECS3            | Attend FTX 2.0 subcommittee meeting with C. Daniel, G. Sasson, M. Murphy, E. Gilad   | 1.10         | 1,550.00    | 1,705.00      |
| 03/14/2023<br><u>59468896</u> | GS13            | Review and comment on FTX 2.0 deck and term sheet (2.2); telephone conference with subcommittee, FTI, Jefferies, C. Daniel, and M. Murphy regarding same (1.1) | 3.30         | 1,625.00    | 5,362.50      |
| 03/14/2023<br><u>59620829</u> | KH18            | Correspond with G. Sasson regarding committee telephone conference and agenda  | 0.50         | 2,075.00    | 1,037.50      |
| 03/14/2023<br><u>59532035</u> | LED             | Attend FTX 2.0 subcommittee call with C. Daniel, M. Murphy, G. Sasson  | 1.10         | 1,320.00    | 1,452.00      |
| 03/14/2023<br><u>59619887</u> | MMM5            | Attend follow-up FTX 2.0 subcommittee call with G. Sasson, C. Daniel, E. Sibbitt, E. Gilad   | 1.10         | 1,750.00    | 1,925.00      |

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| 03/14/2023<br><u>59556110</u> | SAQ             | Attend FTX 2.0 call with subcommittee, C. Daniel, M. Murphy, L. Greenbacker, E. Sibbitt regarding FTX 2.0 plan and updates  | 1.10         | 1,125.00    | 1,237.50      |
| 03/15/2023<br><u>59620861</u> | BK12            | Review and comment on draft Jefferies deck for 3-16-23 UCC call   | 1.30         | 1,625.00    | 2,112.50      |
| 03/15/2023<br><u>59478292</u> | CD5             | Participate in call with UCC professionals to prepare for the UCC call  | 1.00         | 1,700.00    | 1,700.00      |
| 03/15/2023<br><u>59602071</u> | EG18            | Weekly UCC advisor telephone conference regarding UCC call prep   | 1.00         | 1,875.00    | 1,875.00      |
| 03/15/2023<br><u>59628310</u> | ECS3            | Attend UCC advisors call regarding case updates and UCC call prep   | 1.00         | 1,550.00    | 1,550.00      |
| 03/15/2023<br><u>59447316</u> | FM7             | Review and comment on Jefferies documents for UCC meeting (.4); review PH comments regarding FTI UCC documents (.2); review and respond to FTI comments to Jefferies UCC documents (.2); UCC professionals correspondence regarding meeting agenda (.2); review and comment on revised Jefferies UCC meeting documents (.3); review UCC correspondence regarding meeting documents (.2) | 1.50         | 1,875.00    | 2,812.50      |
| 03/15/2023<br><u>59468878</u> | GS13            | Review FTI and Jefferies documents to prep for Committee telephone conference (1.3); telephone conference with Jefferies, FTI, C. Daniel, E. Gilad, E. Sibbitt, K. Pasquale to prep for committee telephone conference (1.0)  | 2.30         | 1,625.00    | 3,737.50      |
| 03/15/2023<br><u>59457645</u> | KP17            | Review proposed documents and agenda for Committee meeting (.3); call with FTI, Jefferies, C. Daniel, G. Sasson, M. Murphy in prep for Committee meeting (1.0)  | 1.30         | 1,875.00    | 2,437.50      |
| 03/15/2023<br><u>59620853</u> | KH18            | Review issues and annotate agenda to prepare for committee telephone conference (.8); review committee telephone conference documents and presentations from committee advisors (1.5)   | 2.30         | 2,075.00    | 4,772.50      |

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| 03/15/2023<br><u>59445128</u> | LK19            | Attend weekly UCC advisors meeting (1.0); review presentation documents for 03.16.23 Committee meeting (1.3); correspond with G. Sasson and F. Merola regarding same (.1)  | 2.40         | 855.00      | 2,052.00      |
| 03/15/2023<br><u>59445106</u> | LK19            | Email UCC regarding agenda and documents for 03.16.23 meeting  | 0.20         | 855.00      | 171.00        |
| 03/15/2023<br><u>59469062</u> | MMM5            | Attend weekly Committee advisors call to prepare for Committee meeting   | 1.00         | 1,750.00    | 1,750.00      |
| 03/15/2023<br><u>59469103</u> | MMM5            | Review draft presentation documents for UCC meeting  | 0.50         | 1,750.00    | 875.00        |
| 03/15/2023<br><u>59444359</u> | SM40            | Call with Committee advisors to prepare for Committee call   | 1.00         | 1,600.00    | 1,600.00      |
| 03/16/2023<br><u>59496150</u> | BK12            | UCC update call with FTI, Jefferies (dropped after M&A discussion)   | 1.70         | 1,625.00    | 2,762.50      |
| 03/16/2023<br><u>59478769</u> | CD5             | Participate in weekly UCC call   | 2.40         | 1,700.00    | 4,080.00      |
| 03/16/2023<br><u>59602089</u> | EG18            | Telephone conference with UCC member regarding FTX 2.0 and related questions   | 0.60         | 1,875.00    | 1,125.00      |
| 03/16/2023<br><u>59602163</u> | EG18            | Participate in FTX UCC meeting   | 2.40         | 1,875.00    | 4,500.00      |
| 03/16/2023<br><u>59628338</u> | ECS3            | Attend portion of UCC meeting  | 1.50         | 1,550.00    | 2,325.00      |
| 03/16/2023<br><u>59458864</u> | FM7             | Review FTI documents for UCC meeting (.4); participate in UCC meeting (2.4); review UCC correspondence regarding Schedules and SOFAs (.2); review Debtors' fee statement summary (.2); review committee member correspondence regarding customer balances (.1); review committee member correspondence regarding Schedules presentation (.2) | 3.50         | 1,875.00    | 6,562.50      |
| 03/16/2023<br><u>59468874</u> | GS13            | Participate in committee telephone conference (2.4); review committee memo, presentations, and notes to prepare for same (.4)  | 2.80         | 1,625.00    | 4,550.00      |

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| 03/16/2023<br><u>59455390</u> | IS6             | Attend portion of Committee meeting (1.5); follow up emails with K. Pasquale re same (.3); call with E. Broderick re schedules and related issues (.7); follow up analysis re same (.2) | 2.70         | 1,290.00    | 3,483.00      |
| 03/16/2023<br><u>59455379</u> | KP17            | Participate in Committee meeting (2.4); debrief with K. Hansen regarding same (.4)  | 2.80         | 1,875.00    | 5,250.00      |
| 03/16/2023<br><u>59517319</u> | KH18            | Attend Committee meeting (2.4); debrief with K. Pasquale regarding same (.4); follow up analysis of issues from committee telephone conference (2.6)                                    | 5.40         | 2,075.00    | 11,205.00     |
| 03/16/2023<br><u>59455409</u> | LK19            | Review agenda and notes to prepare for UCC meeting (.2); attend UCC meeting (2.4)   | 2.60         | 855.00      | 2,223.00      |
| 03/16/2023<br><u>59569354</u> | LAD4            | Listen to Committee meeting (only a portion billed)   | 0.90         | 1,975.00    | 1,777.50      |
| 03/16/2023<br><u>59469111</u> | MMM5            | Attend committee meeting  | 2.40         | 1,750.00    | 4,200.00      |
| 03/16/2023<br><u>59465117</u> | MEG9            | Review Jefferies deck for UCC call  | 0.30         | 1,320.00    | 396.00        |
| 03/16/2023<br><u>59556109</u> | SAQ             | Attend weekly UCC meeting   | 2.40         | 1,125.00    | 2,700.00      |
| 03/17/2023<br><u>59602057</u> | EG18            | Telephone conference with UCC member regarding FTX 2.0  | 0.60         | 1,875.00    | 1,125.00      |
| 03/17/2023<br><u>59602058</u> | EG18            | Correspond with FTX 2.0 subcommittee, C. Daniel regarding outstanding questions   | 0.60         | 1,875.00    | 1,125.00      |
| 03/17/2023<br><u>59602175</u> | EG18            | Telephone conference with UCC member regarding plan exclusivity   | 0.60         | 1,875.00    | 1,125.00      |
| 03/17/2023<br><u>59472144</u> | FM7             | Review FTI correspondence regarding committee member inquiries (.2); review committee member correspondence regarding exclusivity (.1)  | 0.30         | 1,875.00    | 562.50        |
| 03/17/2023<br><u>59463024</u> | KP17            | Correspond with committee member re information requests (.5); correspond with Committee member re exclusivity issues (.2)  | 0.70         | 1,875.00    | 1,312.50      |
| 03/17/2023<br><u>59462998</u> | LK19            | Review correspondence from Committee member regarding exclusivity   | 0.10         | 855.00      | 85.50         |

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| 03/18/2023<br><u>59465069</u> | LK19            | Emails with G. Sasson regarding UCC member inquiry  | 0.10         | 855.00      | 85.50         |
| 03/19/2023<br><u>59622830</u> | LK19            | Draft update presentation for Committee meeting   | 2.00         | 855.00      | 1,710.00      |
| 03/20/2023<br><u>59625026</u> | BK12            | Review Jefferies deck for UCC call (.8); correspond with F. Merola, G. Sasson re same (.2)  | 1.00         | 1,625.00    | 1,625.00      |
| 03/20/2023<br><u>59496472</u> | CD5             | Participate in FTX 2.0 call with Committee professionals and committee member   | 0.50         | 1,700.00    | 850.00        |
| 03/20/2023<br><u>59602087</u> | EG18            | Telephone conference with UCC member, K. Hansen, C. Daniel regarding FTX 2.0  | 0.50         | 1,875.00    | 937.50        |
| 03/20/2023<br><u>59602164</u> | EG18            | Telephone conference with UCC member regarding tokenization   | 0.60         | 1,875.00    | 1,125.00      |
| 03/20/2023<br><u>59485535</u> | FM7             | Review and comment on Jefferies presentation and related correspondence for UCC meeting (.9); review draft UCC meeting agenda (.2); review and comment on UCC correspondence regarding M&A update (.2); review committee member correspondence regarding certain tokens (.1); review UCC correspondence regarding Bahama declaratory relief action (.2) | 1.60         | 1,875.00    | 3,000.00      |
| 03/20/2023<br><u>59476377</u> | KP17            | Correspond with Committee re Bahamas litigation   | 0.20         | 1,875.00    | 375.00        |
| 03/20/2023<br><u>59595233</u> | KH18            | Discussions with C. Daniel, E. Gilad, Committee member regarding FTX 2.0  | 0.50         | 2,075.00    | 1,037.50      |
| 03/21/2023<br><u>59586558</u> | CD19            | Call with G. Sasson, K. Pasquale, C. Daniel, Jefferies and FTX re prep for call with UCC  | 1.00         | 1,125.00    | 1,125.00      |
| 03/21/2023<br><u>59577199</u> | CD5             | Participate in professionals prep call with K. Pasquale, G. Sasson, E. Sibbitt for 3/22/23 UCC meeting  | 1.00         | 1,700.00    | 1,700.00      |
| 03/21/2023<br><u>59602082</u> | EG18            | Weekly UCC advisor telephone conference re case updates and UCC meeting prep  | 1.00         | 1,875.00    | 1,875.00      |
| 03/21/2023<br><u>59628315</u> | ECS3            | Attend UCC advisors call with C. Daniel, K. Pasquale, G. Sasson regarding case updates and UCC call prep  | 1.00         | 1,550.00    | 1,550.00      |

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| 03/21/2023<br><u>59628345</u> | ECS3            | Attend FTX 2.0 subcommittee meeting with M. Griffin, M. Murphy, G. Sasson  | 1.00         | 1,550.00    | 1,550.00      |
| 03/21/2023<br><u>59623630</u> | FM7             | Correspond with committee member regarding certain tokens (.1); review UCC litigation update (.3); telephone conference with UCC professionals regarding UCC meeting agenda and presentation decks (1.0); review UCC correspondence regarding same (.2)                          | 1.60         | 1,875.00    | 3,000.00      |
| 03/21/2023<br><u>59528012</u> | GS13            | Review advisor documents for committee telephone conference (1.6); review certain issues and prepare notes on same for committee telephone conference (.3); telephone conference with FTI, Jefferies, C. Daniel, K. Pasquale to prepare for Committee telephone conference (1.0) | 2.90         | 1,625.00    | 4,712.50      |
| 03/21/2023<br><u>59528013</u> | GS13            | Review FTX 2.0 term sheet documents (.2); telephone conference with subcommittee, M. Griffin, M. Murphy, L. Greenbacker regarding same (1.0)   | 1.20         | 1,625.00    | 1,950.00      |
| 03/21/2023<br><u>59554022</u> | HAA2            | Attend portion of conference with FTX 2.0 subcommittee, M. Griffin, M. Murphy, E. Sibbitt  | 0.70         | 1,425.00    | 997.50        |
| 03/21/2023<br><u>59622941</u> | IS6             | Review and revise agenda for Committee meeting   | 0.30         | 1,290.00    | 387.00        |
| 03/21/2023<br><u>59484498</u> | KP17            | Review and revise draft reports to Committee in advance of meeting (1.3); call with Committee professionals to prep for meeting (1.0)  | 2.30         | 1,875.00    | 4,312.50      |
| 03/21/2023<br><u>59625129</u> | KP17            | Draft memo to Committee re 50605060 settlement agreement   | 0.50         | 1,875.00    | 937.50        |
| 03/21/2023<br><u>59839801</u> | KH18            | Review agenda, issues and notes to prepare for committee meeting   | 0.90         | 2,075.00    | 1,867.50      |
| 03/21/2023<br><u>59622929</u> | LED             | Attend FTX 2.0 subcommittee call with H. Merchant, M. Griffin, M. Murphy   | 1.00         | 1,320.00    | 1,320.00      |
| 03/21/2023<br><u>59484507</u> | LK19            | Email UCC regarding documents and agenda for 03.22.23 UCC meeting  | 0.40         | 855.00      | 342.00        |

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| 03/21/2023<br><u>59622936</u> | LK19            | Attend weekly UCC advisors meeting re case updates and to prepare for UCC call (1.0); review presentation documents for 03.22.23 UCC meeting (2.1) | 3.10         | 855.00      | 2,650.50      |
| 03/21/2023<br><u>59622933</u> | MMM5            | Attend FTX 2.0 subcommittee meeting with M. Griffin, G. Sasson, E. Sibbitt (1.0); review follow up questions from subcommittee (.2)                | 1.20         | 1,750.00    | 2,100.00      |
| 03/21/2023<br><u>59625029</u> | MEG9            | Call with FTX reboot subcommittee, M. Murphy, G. Sasson, E. Sibbitt regarding reboot strategy  | 1.00         | 1,320.00    | 1,320.00      |
| 03/21/2023<br><u>59482973</u> | SAQ             | Attend conference with UCC subcommittee, M. Murphy, H. Merchant, G. Sasson regarding FTX 2.0 strategy  | 1.00         | 1,125.00    | 1,125.00      |
| 03/22/2023<br><u>59512481</u> | BK12            | UCC update call re: 5065, 5048, 5024, FTX Europe, and FTX 2.0/reboot (dropped after M&A discussion)  | 1.00         | 1,625.00    | 1,625.00      |
| 03/22/2023<br><u>59577609</u> | CD5             | Participate in portion of weekly UCC call  | 1.40         | 1,700.00    | 2,380.00      |
| 03/22/2023<br><u>59602064</u> | EG18            | Participate in UCC meeting   | 2.00         | 1,875.00    | 3,750.00      |
| 03/22/2023<br><u>59518120</u> | FM7             | Participate in UCC meeting (2.0); review UCC correspondence regarding ad hoc group interests (.1)  | 2.10         | 1,875.00    | 3,937.50      |
| 03/22/2023<br><u>59528024</u> | GS13            | Supplement notes to prepare for committee telephone conference (.2); participate in committee telephone conference (2.0)                           | 2.20         | 1,625.00    | 3,575.00      |
| 03/22/2023<br><u>59494992</u> | KP17            | Review agenda and reports to prepare for Committee meeting (.4); meeting with Committee (2.0); emails with Committee re sealing issues (.3)        | 2.70         | 1,875.00    | 5,062.50      |
| 03/22/2023<br><u>59595236</u> | KH18            | Lead UCC meeting (2.0); follow up discussions with Committee members regarding questions on certain matters addressed (.6)                         | 2.60         | 2,075.00    | 5,395.00      |
| 03/22/2023<br><u>59531982</u> | LED             | Prepare outline re: surety bonds for UCC meeting (.6); attend portion of UCC meeting (1.4)   | 2.00         | 1,320.00    | 2,640.00      |

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| 03/22/2023<br><u>59495050</u> | LK19            | Review agenda and notes to prepare for Committee meeting (.2); attend Committee meeting (2.0); email UCC members regarding rule 2019 statement of ad hoc committee group (.1)  | 2.30         | 855.00      | 1,966.50      |
| 03/22/2023<br><u>59576343</u> | LAD4            | Listen to committee call (only a portion of call billed)   | 0.50         | 1,975.00    | 987.50        |
| 03/22/2023<br><u>59495510</u> | MMM5            | Attend portion of committee meeting  | 1.00         | 1,750.00    | 1,750.00      |
| 03/22/2023<br><u>59492342</u> | MEG9            | Review UCC agenda and presentation on FTX 2.0 optionality  | 0.30         | 1,320.00    | 396.00        |
| 03/22/2023<br><u>59513495</u> | SAQ             | Attend weekly UCC conference   | 2.00         | 1,125.00    | 2,250.00      |
| 03/23/2023<br><u>59509245</u> | AAN1            | Review and comment on FTX UCC presentation documents   | 2.60         | 1,235.00    | 3,211.00      |
| 03/23/2023<br><u>59578685</u> | CD5             | Call with committee member regarding the solution framework from a regulatory perspective  | 0.50         | 1,700.00    | 850.00        |
| 03/24/2023<br><u>59587623</u> | CD19            | Correspond with UCC member re 5094   | 0.60         | 1,125.00    | 675.00        |
| 03/24/2023<br><u>59602140</u> | EG18            | Respond to UCC member inquiry  | 0.20         | 1,875.00    | 375.00        |
| 03/24/2023<br><u>59517801</u> | FM7             | Correspond with committee member regarding Investigations (.1); review committee member correspondence regarding 5111 (.2); review K. Hansen update correspondence to UCC (.2) | 0.50         | 1,875.00    | 937.50        |
| 03/24/2023<br><u>59511214</u> | LK19            | Email UCC members regarding recent committee meeting minutes   | 0.20         | 855.00      | 171.00        |
| 03/25/2023<br><u>59513226</u> | LK19            | Review correspondence from E. Broderick (Eversheds) and committee member case issues   | 0.10         | 855.00      | 85.50         |
| 03/26/2023<br><u>59840098</u> | KH18            | Correspond with committee advisors regarding UCC strategy and decks  | 0.70         | 2,075.00    | 1,452.50      |
| 03/27/2023<br><u>59731842</u> | KH18            | Call with M. Murphy regarding committee member questions   | 0.40         | 2,075.00    | 830.00        |

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| 03/27/2023<br><u>59712852</u> | LK19            | Correspond with C. Diaz regarding creditor communications protocol  | 0.40         | 855.00      | 342.00        |
| 03/27/2023<br><u>59573056</u> | MMM5            | Correspond with C. Daniel and K. Hansen to prep for committee meeting (.3); telephone call with K. Hansen regarding committee member inquiries (.4)   | 0.70         | 1,750.00    | 1,225.00      |
| 03/28/2023<br><u>59623576</u> | BK12            | Review presentation documents related to tomorrow's UCC call (.4); review and provide comments to Jefferies deck for UCC call (1.6)   | 2.00         | 1,625.00    | 3,250.00      |
| 03/28/2023<br><u>59535854</u> | CD19            | Call with committee advisers, K. Hansen, G. Sasson re case updates and preparation for UCC meeting (.6); evaluate deck from Jefferies re same (.3); correspond with UCC member re potential causes of action and case updates (.4)  | 1.30         | 1,125.00    | 1,462.50      |
| 03/28/2023<br><u>59587477</u> | CD5             | Participate in portion of UCC professional advisors call regarding case matters and prep for UCC call   | 0.30         | 1,700.00    | 510.00        |
| 03/28/2023<br><u>59602092</u> | EG18            | UCC advisor telephone conference regarding case matters and prep for UCC call   | 0.60         | 1,875.00    | 1,125.00      |
| 03/28/2023<br><u>59537011</u> | FM7             | Correspond with committee member regarding certain tokens (.2); review UCC correspondence regarding objection to SBF motion for relief from stay (.2); correspond with UCC regarding J. Ray meeting (.2); review Jefferies draft UCC documents (.3); review draft UCC meeting agenda (.2); telephone conference with UCC professionals re case updates and prep for UCC call (.6); review B. Kelly correspondence regarding Jefferies presentation documents (.1); review UCC correspondence regarding potential preference analysis and agenda for upcoming meeting (.5)review UCC investigation update (.2); correspond with committee member regarding pending investigations (.2) | 2.70         | 1,875.00    | 5,062.50      |

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| 03/28/2023<br><u>59573507</u> | GS13            | Prep telephone conference with FTI, Jefferies for Committee telephone conference   | 0.60         | 1,625.00    | 975.00        |
| 03/28/2023<br><u>59535003</u> | KP17            | Prep meeting with FTI, Jefferies for Committee meeting (.6); review Committee meeting agenda items with G. Sasson, E. Gilad (.4); review & revise investigations deck for Committee (.8)   | 1.80         | 1,875.00    | 3,375.00      |
| 03/28/2023<br><u>59840105</u> | KH18            | Telephone conference with committee professionals to prepare for committee call (.6); correspond with committee member regarding next steps (.6); review recent submissions and notes to prepare for UCC telephone conference (1.3); analyze information protocol (.8) | 3.30         | 2,075.00    | 6,847.50      |
| 03/28/2023<br><u>59576376</u> | LED             | Attend UCC advisors' call re case updates and to prep for UCC call   | 0.60         | 1,320.00    | 792.00        |
| 03/28/2023<br><u>59534869</u> | LK19            | Attend weekly advisors meeting regarding case matters and Committee call prep (.6); correspond with G. Sasson regarding 03.22.23 Committee meeting and agenda items (.3)   | 0.90         | 855.00      | 769.50        |
| 03/28/2023<br><u>59534880</u> | LK19            | Correspond with committee member regarding case issues (.1); correspond with G. Sasson regarding same (.1); email UCC regarding Committee meeting on 03.22.23 (.3); revise FTI and Jefferies presentation documents for 03.22.23 Committee meeting (1.2)               | 1.70         | 855.00      | 1,453.50      |
| 03/29/2023<br><u>59561687</u> | BK12            | UCC update call (portion) with UCC members and advisors re: M&A process and additional case matters  | 0.80         | 1,625.00    | 1,300.00      |
| 03/29/2023<br><u>59549184</u> | CD19            | Correspond with Committee member re potential causes of action (.1); correspond with Committee member re valuation issues (.1); analyze claims calculator re same (.3); assess report on same (.2)   | 0.70         | 1,125.00    | 787.50        |
| 03/29/2023<br><u>59580629</u> | CD5             | Participate in weekly UCC meeting with professionals and UCC   | 1.60         | 1,700.00    | 2,720.00      |

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| 03/29/2023<br><u>59628433</u> | ECS3            | Attend UCC call   | 1.60         | 1,550.00    | 2,480.00      |
| 03/29/2023<br><u>59552897</u> | FM7             | Participate in UCC meeting (1.6); review committee member regarding litigation issue (.1); review creditor correspondence regarding fraudulent conveyance (.2)  | 1.90         | 1,875.00    | 3,562.50      |
| 03/29/2023<br><u>59573500</u> | GS13            | Prepare notes on agenda items for Committee telephone conference (.3); participate in Committee telephone conference (1.6); telephone conference with K. Hansen, K. Pasquale, creditor committee member regarding case questions (1.1); telephone conference with creditor and I. Sasson regarding case questions (.5)                    | 3.50         | 1,625.00    | 5,687.50      |
| 03/29/2023<br><u>59548758</u> | IS6             | Attend Committee meeting (1.6); call with 5070 and G. Sasson re creditor issues (.5)  | 2.10         | 1,290.00    | 2,709.00      |
| 03/29/2023<br><u>59546561</u> | KP17            | Review issues, agenda, and notes to prepare for Committee meeting (.5); participate in Committee meeting (1.6); call with Committee member, K. Hansen, G. Sasson re case issues (1.1); emails with committee member re investigation issues (.2); analyze same (.2); emails with creditor re investigation issues (.2); analyze same (.4) | 4.20         | 1,875.00    | 7,875.00      |
| 03/29/2023<br><u>59595281</u> | KH18            | Lead UCC telephone conference (1.6); telephone conference with committee member, K. Pasquale, G. Sasson regarding case issues and questions (1.1)   | 2.70         | 2,075.00    | 5,602.50      |
| 03/29/2023<br><u>59840110</u> | KH18            | Analysis of information protocol  | 0.20         | 2,075.00    | 415.00        |
| 03/29/2023<br><u>59552127</u> | LK19            | Review agenda and certain referenced documents to prepare for UCC meeting (.2); attend UCC meeting (1.6)  | 1.80         | 855.00      | 1,539.00      |
| 03/29/2023<br><u>59573045</u> | MMM5            | Attend committee meeting  | 1.60         | 1,750.00    | 2,800.00      |
| 03/29/2023<br><u>59623449</u> | MEG9            | Review committee member 3.29.23 email regarding tweets on SBF contributions via father  | 0.30         | 1,320.00    | 396.00        |

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| 03/29/2023<br><u>59555785</u>                                       | SAQ             | Attend weekly UCC meeting   | 1.60          | 1,125.00    | 1,800.00          |
| 03/30/2023<br><u>59551556</u>                                       | CD19            | Comment on proposed tweets re customer codes (.1); correspond with G. Sasson re same (.1)   | 0.20          | 1,125.00    | 225.00            |
| 03/30/2023<br><u>59577883</u>                                       | CD19            | Draft FAQ section on UCC website re potential fraud schemes   | 0.10          | 1,125.00    | 112.50            |
| 03/30/2023<br><u>59623380</u>                                       | FM7             | Review UCC correspondence regarding customer codes (.2); review UCC correspondence regarding Debtor telephone conference (.2)   | 0.40          | 1,875.00    | 750.00            |
| 03/30/2023<br><u>59573496</u>                                       | GS13            | Telephone conference with creditor regarding case questions and pending litigation  | 0.40          | 1,625.00    | 650.00            |
| 03/30/2023<br><u>59623378</u>                                       | KP17            | Review Committee members' emails re Debtors' meeting with Committee (.4); email Committee re Bahamas litigation (.2)  | 0.60          | 1,875.00    | 1,125.00          |
| 03/30/2023<br><u>59557728</u>                                       | LK19            | Emails with UCC members regarding meeting with FTX management (.3); email E. Broderick regarding claims bar dates (.1)  | 0.40          | 855.00      | 342.00            |
| 03/30/2023<br><u>59560184</u>                                       | MEG9            | Review email from committee member re: dollarization of claims (.2); review email from Y. Miao regarding creditor concern (.1); review emails from K. Hansen and UCC members regarding J. Ray call (.2) | 0.50          | 1,320.00    | 660.00            |
| 03/31/2023<br><u>59574734</u>                                       | FM7             | Review committee member correspondence regarding 2001 (.2); review UCC correspondence regarding 4001 claims (.2)  | 0.40          | 1,875.00    | 750.00            |
| 03/31/2023<br><u>59573506</u>                                       | GS13            | Telephone conference with creditor regarding case questions and pending litigation  | 0.60          | 1,625.00    | 975.00            |
| 03/31/2023<br><u>59566759</u>                                       | IS6             | Draft response to committee member email re promissory note   | 0.40          | 1,290.00    | 516.00            |
| 03/31/2023<br><u>59565648</u>                                       | KP17            | Emails with Committee re Bahamas, 4001, 2001 issues   | 0.40          | 1,875.00    | 750.00            |
| <b>Subtotal: B150 Meetings of and Communications with Creditors</b> |                 |   | <b>330.80</b> |             | <b>529,637.50</b> |

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| <b>B155 Court Hearings</b>                               |                 |   |              |             |                  |
| 03/07/2023<br><u>59420900</u>                            | SM40            | Review agenda for March 8 hearing.  | 0.20         | 1,600.00    | 320.00           |
| 03/13/2023<br><u>59619871</u>                            | ML30            | Correspond with I. Sasson re preparation for the 4003 3.14.23 hearing (.2); research certain pleadings re same (.5); correspond with I. Sasson re additional documents needed for 4003 hearing (.2); research and prepare same for I. Sasson (.8); arrange hearing lines for 3.14.23 hearing (.3) | 2.00         | 540.00      | 1,080.00         |
| 03/14/2023<br><u>59468893</u>                            | GS13            | Monitor portion of hearing on 4003 motion to dismiss (.8); telephone conference with I. Sasson regarding same (.3)  | 1.10         | 1,625.00    | 1,787.50         |
| 03/14/2023<br><u>59620825</u>                            | IS6             | Attend hearing on 4003 motion to dismiss (2.9); telephone conference with G. Sasson regarding same (.3)   | 3.20         | 1,290.00    | 4,128.00         |
| 03/14/2023<br><u>59438610</u>                            | KP17            | Participate in portion of 4003 court hearing (remotely) (1.2); review draft stipulation re same (.3)  | 1.50         | 1,875.00    | 2,812.50         |
| 03/14/2023<br><u>59466623</u>                            | ML30            | Monitor portions of the 4003 omnibus hearing.   | 2.00         | 540.00      | 1,080.00         |
| <b>Subtotal: B155 Court Hearings</b>                     |                 |   | <b>10.00</b> |             | <b>11,208.00</b> |
| <b>B160 Retention/Employment Matters (Paul Hastings)</b> |                 |   |              |             |                  |
| 03/01/2023<br><u>59618415</u>                            | SM40            | Emails with G. Sasson and E. Gilad re: supplemental declaration in support of retention   | 0.40         | 1,600.00    | 640.00           |
| 03/02/2023<br><u>59374880</u>                            | SM40            | Emails with D. Hein (PH Conflicts Department) regarding information on bidders (.2); draft E. Gilad supplemental declaration in support of retention (.5)   | 0.70         | 1,600.00    | 1,120.00         |

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| 03/03/2023<br><u>59619494</u> | SM40            | Emails with M. Vargas re: supplemental conflicts check   | 0.20         | 1,600.00    | 320.00        |
| 03/08/2023<br><u>59420914</u> | SM40            | Emails with E. Gilad and G. Sasson re: supplemental declaration (.2); review and edit draft Schedule 1 and Schedule 2 for E. Gilad supplemental declaration (.5)   | 0.70         | 1,600.00    | 1,120.00      |
| 03/09/2023<br><u>59422276</u> | SM40            | Emails with D. Hein (PH Conflicts Department) re: supplemental declaration   | 0.30         | 1,600.00    | 480.00        |
| 03/14/2023<br><u>59455985</u> | MM57            | Correspond with S. Martin re: supplemental retention declaration, January fee request, and interim fee application (.5); prepare supplemental interested parties search list (.6); correspond with S. Martin re: same (.2); review redaction schedule and apply to PH declarations (2.2)   | 3.50         | 540.00      | 1,890.00      |
| 03/14/2023<br><u>59465985</u> | SM40            | Emails with M. Magzamen re: supplemental E. Gilad declaration (.4); review and edit draft schedule 1 (.4); revise E. Gilad supplemental declaration (3.4); call with D. Hein (PH Conflicts Department) re: same (.3); further edit declaration (.9); review and edit redacted schedule 1 (.4); email with E. Gilad re: same (.2) | 6.00         | 1,600.00    | 9,600.00      |
| 03/15/2023<br><u>59496887</u> | DM26            | Review supplemental list of interested parties in connection with PH retention   | 1.50         | 540.00      | 810.00        |
| 03/15/2023<br><u>59602137</u> | EG18            | Review and comment on supplemental declaration regarding retention as UCC counsel (.3); correspond with S. Martin regarding same (.1)  | 0.40         | 1,875.00    | 750.00        |
| 03/15/2023<br><u>59468895</u> | GS13            | Review supplemental Gilad declaration (.8); correspond with S. Martin regarding same and fee application (.3)  | 1.10         | 1,625.00    | 1,787.50      |
| 03/15/2023<br><u>59456300</u> | MM57            | Review and revise schedule with redacted parties for E. Gilad supplemental declaration (2.2); correspond with S. Martin re: same (.3); confirm inclusion of notice of appearance parties (.3); correspond with D. Laskin (YCST) re: same (.1)  | 2.90         | 540.00      | 1,566.00      |

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| 03/15/2023<br><u>59444362</u>                                      | SM40            | Revise E. Gilad supplemental declaration (2.3); emails with D. Hein (PH Conflicts Department) re: connections to parties in interest (.6); call with D. Hein re: same (.2); review document relating to potential connections (.5); further revise supplemental declaration (1.2); emails with G. Sasson and E. Gilad re: same (.7) | 5.50         | 1,600.00    | 8,800.00         |
| 03/16/2023<br><u>59602094</u>                                      | EG18            | Review and comment on PH supplemental declaration regarding retention as UCC counsel  | 0.80         | 1,875.00    | 1,500.00         |
| 03/16/2023<br><u>59622815</u>                                      | MM57            | Correspond with S. Martin re: supplemental Gilad declaration and redacted parties   | 0.20         | 540.00      | 108.00           |
| 03/16/2023<br><u>59466100</u>                                      | SM40            | Revise Paul Hastings' supplemental declaration (2.2); emails with D. Hein (PH Conflicts Department) re: same (.5); further revise supplemental declaration (.6); email with G. Sasson and E. Gilad re: same (.3)  | 3.60         | 1,600.00    | 5,760.00         |
| 03/17/2023<br><u>59622824</u>                                      | EG18            | Review and comment on supplemental declaration regarding retention as UCC counsel   | 0.20         | 1,875.00    | 375.00           |
| 03/17/2023<br><u>59622819</u>                                      | MM57            | Correspond with S. Martin re: supplemental E. Gilad declaration (.1); prepare redacted and unredacted versions of E. Gilad declaration (.5)   | 0.60         | 540.00      | 324.00           |
| 03/17/2023<br><u>59478837</u>                                      | SM40            | Revise Gilad supplemental declaration (.8); call with A. Kranzley re: supplemental declaration (.2); correspond with G. Sasson re: supplemental declaration and fee applications (.1); review redacted and unredacted exhibits for supplemental declaration (.5)  | 1.60         | 1,600.00    | 2,560.00         |
| <b>Subtotal: B160 Retention/Employment Matters (Paul Hastings)</b> |                 |   | <b>30.20</b> |             | <b>39,510.50</b> |

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| <b>B162 Fee/Compensation Matters (Paul Hastings)</b> |                 |   |              |             |               |
| 03/01/2023<br><u>59371611</u>                        | KAT2            | Correspond with C. Edge regarding professional fee matters  | 0.30         | 1,025.00    | 307.50        |
| 03/01/2023<br><u>59367584</u>                        | SM40            | Emails with C. Edge and K. Traxler re: fee statement (.3); call with C. Edge re: same (.2)                              | 0.50         | 1,600.00    | 800.00        |
| 03/02/2023<br><u>59396316</u>                        | KAT2            | Correspond with M. Magzamen and C. Edge regarding fee matters   | 0.20         | 1,025.00    | 205.00        |
| 03/02/2023<br><u>59396386</u>                        | MM57            | Follow-up correspondence with K. Traxler and C. Edge re: January fee statement  | 0.10         | 540.00      | 54.00         |
| 03/03/2023<br><u>59374899</u>                        | SM40            | Review January invoice for privilege, confidentiality, and compliance with UST guidelines                               | 4.20         | 1,600.00    | 6,720.00      |
| 03/03/2023<br><u>59619495</u>                        | SM40            | Call with C. Edge re: January invoice (.3); continue reviewing January invoice (2.5)                                    | 2.80         | 1,600.00    | 4,480.00      |
| 03/05/2023<br><u>59427579</u>                        | KAT2            | Correspond with C. Edge regarding January fee matters   | 0.20         | 1,025.00    | 205.00        |
| 03/05/2023<br><u>59392031</u>                        | SM40            | Review January invoice for privilege and confidentiality issues, and compliance with UST guidelines.                    | 3.60         | 1,600.00    | 5,760.00      |
| 03/06/2023<br><u>59396310</u>                        | KAT2            | Prepare second monthly fee application (.7); correspond with C. Edge regarding same (.2)                                | 0.90         | 1,025.00    | 922.50        |
| 03/06/2023<br><u>59413001</u>                        | MM57            | Correspond with K. Traxler and C. Edge re: interim fee application (.1); correspond with D. Laskin (YCST) re: same (.1) | 0.20         | 540.00      | 108.00        |
| 03/06/2023<br><u>59392049</u>                        | SM40            | Review January invoice for compliance with UST guidelines and privilege and confidentiality issues.                     | 5.90         | 1,600.00    | 9,440.00      |

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| 03/07/2023<br><u>59396312</u> | KAT2            | Review inquiries from S. Martin regarding fee examiner (.2); correspond with C. Edge and S. Martin regarding same (.1); review information for response to UST Appendix B questions for interim fee application (.2); correspond with C. Edge regarding same (.1); review and consider S. Martin fee and expense inquiries related to February services (.4); correspond with C. Edge and S. Martin regarding same (.2) | 1.20         | 1,025.00    | 1,230.00      |
| 03/07/2023<br><u>59415617</u> | MM57            | Draft supplement to first interim fee application (1.0); comment on interim fee application (.2); correspond with D. Laskin (YCST) re: same (.1)  | 1.30         | 540.00      | 702.00        |
| 03/07/2023<br><u>59420902</u> | SM40            | Review January time entries for privilege and confidentiality issues, and compliance with UST guidelines.   | 2.90         | 1,600.00    | 4,640.00      |
| 03/08/2023<br><u>59405201</u> | KAT2            | Review fee matters related to January services and interim fee requests   | 0.30         | 1,025.00    | 307.50        |
| 03/08/2023<br><u>59619701</u> | LK19            | Correspond with S. Martin regarding fee statement   | 0.10         | 855.00      | 85.50         |
| 03/08/2023<br><u>59420915</u> | SM40            | Review January invoice for privilege and confidentiality issues (3.4); review forms for Delaware monthly and interim fee applications (.5); emails with E. Gilad and G. Sasson re: monthly and interim fee applications (.3)  | 4.20         | 1,600.00    | 6,720.00      |
| 03/09/2023<br><u>59411121</u> | EG18            | Review interim fee application and January invoice (.2); correspond with S. Martin regarding same (.1)  | 0.30         | 1,875.00    | 562.50        |
| 03/09/2023<br><u>59418233</u> | KAT2            | Correspond with S. Martin and C. Edge regarding fee matters and interim fee requests  | 0.30         | 1,025.00    | 307.50        |
| 03/09/2023<br><u>59422285</u> | SM40            | Emails with R. Poppiti (YCST) re: monthly and interim fee applications (.3); review Delaware precedent applications (.3); prepare parts of Paul Hastings' draft interim fee application (2.5); emails with E. Gilad and G. Sasson re: same (.3)   | 3.40         | 1,600.00    | 5,440.00      |

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| 03/09/2023<br><u>59422292</u> | SM40            | Review and edit January invoice for privilege and confidentiality issues and compliance with UST guidelines (2.2); emails with C. Edge re: same (.2)  | 2.40         | 1,600.00    | 3,840.00      |
| 03/10/2023<br><u>59518484</u> | KAT2            | Correspond with C. Edge regarding information for first interim fee application (.1); correspond with S. Martin regarding fee examiner protocol (.2); review same (.5); prepare guidelines regarding same for C. Edge (.6); prepare first interim fee application (1.6); prepare responses to UST Appendix B information (.4); correspond with K. Bala regarding same (.2); call with S. Martin regarding interim fee application (.2); prepare correspondence to S. Martin regarding UST Appendix B information response (.2); correspond with C. Edge and D. Stuart regarding fee examiner task codes and fee examiner protocols (.3) | 4.30         | 1,025.00    | 4,407.50      |
| 03/10/2023<br><u>59423546</u> | SM40            | Emails with C. Edge re: January invoice (.4); follow up review re: same (.5); emails with G. Sasson re: same (.2); draft January fee request (2.1); call with K. Traxler regarding interim fee application (.2)   | 3.40         | 1,600.00    | 5,440.00      |
| 03/13/2023<br><u>59461493</u> | KAT2            | Prepare response to UST Appendix B questions for interim fee application (.2); correspond with I. Ahmad regarding same (.2); correspond with S. Martin regarding same (.1); review UST Appendix B comments (.3)   | 0.80         | 1,025.00    | 820.00        |
| 03/13/2023<br><u>59435776</u> | SM40            | Review PH fee and disclosure issues (.8); correspond with G. Sasson re: monthly and interim fee applications and supplemental declaration (.5); analyze January fee statement (.4); call with C. Edge re: same (.2); follow up email to G. Sasson (.2); review revised January invoice (1.8); email with G. Sasson and C. Edge re: January invoice (.4)   | 4.30         | 1,600.00    | 6,880.00      |

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| 03/14/2023<br><u>59461483</u> | KAT2            | Review January and interim fee matters (.3); correspond with C. Edge and S. Martin regarding same (.2)  | 0.50         | 1,025.00    | 512.50        |
| 03/14/2023<br><u>59466003</u> | SM40            | Review and comment on updated January invoice (.4); emails with G. Sasson re: same (.4); email with C. Edge re: same (.2)   | 1.00         | 1,600.00    | 1,600.00      |
| 03/15/2023<br><u>59461480</u> | KAT2            | Correspond with S. Martin and C. Edge regarding January and interim fee matters   | 0.30         | 1,025.00    | 307.50        |
| 03/15/2023<br><u>59444361</u> | SM40            | Emails with K. Traxler and C. Edge re: January and interim fee applications (.3); review LEDES file for fee examiner (.1); email with fee examiner re: Paul Hastings' December fee statement (.1); revise January fee statement (.5); email E. Gilad and G. Sasson re: same (.2); email with C. Edge re: budget and staffing plan (.2); further revise and finalize January fee statement (1.1); emails with E. Gilad and G. Sasson re: same (.3) | 2.80         | 1,600.00    | 4,480.00      |
| 03/16/2023<br><u>59461485</u> | KAT2            | Correspond with C. Edge regarding January and interim fee matters (.3); review issues regarding same (.4); call with S. Martin regarding fee matters and fee examiner protocol (.2); correspond with S. Martin regarding interim fee application (.1); call with S. Martin regarding interim fee application (.2)   | 1.20         | 1,025.00    | 1,230.00      |
| 03/16/2023<br><u>59623533</u> | KH18            | Review and comment on PH fee application and fee examiner protocol  | 0.50         | 2,075.00    | 1,037.50      |
| 03/16/2023<br><u>59459504</u> | MM57            | Correspond with S. Martin re: second monthly fee request (.1); review and prepare fee request documents for filing (.4); determine objection deadline to first monthly statement (.1)   | 0.60         | 540.00      | 324.00        |
| 03/16/2023<br><u>59466091</u> | SM40            | Prepare Paul Hastings' interim fee application (3.1); email with E. Gilad and G. Sasson re: same (.2); comment on CNO for Paul Hastings' December fee applications (.2)   | 3.50         | 1,600.00    | 5,600.00      |

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| 03/16/2023<br><u>59466119</u> | SM40            | Edit Paul Hastings' January fee statement (1.6); calls with K. Traxler re January and interim fee applications (.4); call with C. Edge re: same (.2); finalize same for filing (.4); email with R. Poppiti (YCST) re: same (.1) | 2.70         | 1,600.00    | 4,320.00      |
| 03/17/2023<br><u>59602126</u> | EG18            | Review and comment on interim fee application   | 0.20         | 1,875.00    | 375.00        |
| 03/17/2023<br><u>59479153</u> | KAT2            | Prepare third monthly fee application (.3); correspond with C. Edge regarding same (.1); correspond with S. Martin regarding March services (.2); correspond with C. Edge regarding February services (.2)                      | 0.80         | 1,025.00    | 820.00        |
| 03/17/2023<br><u>59622818</u> | MM57            | Review draft supplement to interim fee application and interim fee application  | 0.60         | 540.00      | 324.00        |
| 03/17/2023<br><u>59478835</u> | SM40            | Revise Paul Hastings' interim fee application (1.3); emails with E. Gilad and G. Sasson re: same (.3); prepare interim fee application for filing (.2); call with D. Laskin (YCST) re: same (.2)                                | 2.00         | 1,600.00    | 3,200.00      |
| 03/19/2023<br><u>59719887</u> | AWD             | Review FTX billing protocol   | 0.30         | 855.00      | 256.50        |
| 03/23/2023<br><u>59510137</u> | KAT2            | Prepare insert to fee application for February services (.4); correspond with C. Edge regarding February services and related fees (.3)   | 0.70         | 1,025.00    | 717.50        |
| 03/23/2023<br><u>59500588</u> | LM20            | Correspond with G. Sasson regarding fee application procedures  | 0.20         | 855.00      | 171.00        |
| 03/24/2023<br><u>59587633</u> | CD19            | Correspond with C. Edge re reviewing February fee statement re confidential matters   | 0.40         | 1,125.00    | 450.00        |
| 03/25/2023<br><u>59578692</u> | CD19            | Correspond with G. Sasson and L. Miliotes re confidential matters regarding February invoice (.1); review same (.3)   | 0.40         | 1,125.00    | 450.00        |
| 03/27/2023<br><u>59532568</u> | CD19            | Call with G. Sasson and L. Miliotes re confidential issues in time entries (.4); correspond with K. Traxler re same (.1); review invoice re same (.2)   | 0.70         | 1,125.00    | 787.50        |

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| 03/27/2023<br><u>59573518</u> | GS13            | Telephone conference with C. Diaz and L. Miliotes regarding fee statement process   | 0.40         | 1,625.00    | 650.00        |
| 03/27/2023<br><u>59532105</u> | KAT2            | Correspond with C. Diaz regarding fee protocol going forward (.1); call with C. Edge regarding same (.2)  | 0.30         | 1,025.00    | 307.50        |
| 03/27/2023<br><u>59522921</u> | LM20            | Call with C. Diaz and G. Sasson regarding fee statement review for confidentiality and privilege (.4); review PH fee protocol regarding the same (.5); review February time entries for monthly fee request (.3)  | 1.20         | 855.00      | 1,026.00      |
| 03/28/2023<br><u>59535839</u> | CD19            | Call with G. Sasson, K. Traxler and L. Miliotes re confidential matters in invoices (.4); correspond with L. Miliotes re same (.6); correspond with C. Edge re same (.2); email G. Sasson on same (.2); comment on February PH invoice re same (.2)                             | 1.60         | 1,125.00    | 1,800.00      |
| 03/28/2023<br><u>59712949</u> | GS13            | Telephone conference with K. Traxler and C. Edge regarding fee statement process  | 0.40         | 1,625.00    | 650.00        |
| 03/28/2023<br><u>59540601</u> | KAT2            | Review fee examiner matters and local rules re fee procedures (.1); call with G. Sasson, C. Diaz, L. Miliotes, and C. Edge regarding confidentiality issues and fee protocol (.4)   | 0.50         | 1,025.00    | 512.50        |
| 03/28/2023<br><u>59533354</u> | LM20            | Meeting with C. Edge, K. Traxler, G. Sasson, and C. Diaz regarding fee/expense procedures and confidential matters in fee statements (.4); review February monthly statement for privileged and confidential information (3.6); correspond with C. Diaz regarding the same (.5) | 4.50         | 855.00      | 3,847.50      |
| 03/29/2023<br><u>59549181</u> | CD19            | Consider disclosures related to PH invoice (.4); correspond with L. Miliotes re confidential matters on PH invoice (.3); call with L. Miliotes re same (.6)   | 1.30         | 1,125.00    | 1,462.50      |
| 03/29/2023<br><u>59544510</u> | LM20            | Correspond with G. Sasson and C. Diaz regarding February statement questions (.2); call with C. Diaz re same (.6); review February bill for privileged and confidential information (6.3)   | 7.10         | 855.00      | 6,070.50      |

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| 03/30/2023<br><u>59577899</u>                                  | CD19            | Correspond with L. Miliotes and G. Sasson re February invoice (.1); correspond with L. Miliotes re questions on February invoice (.5)                                 | 0.60         | 1,125.00    | 675.00            |
| 03/30/2023<br><u>59554972</u>                                  | LM20            | Review February monthly statement for confidential and privileged information and compliance with U.S. Trustee guidelines (3.6); correspond with C. Diaz re same (.3) | 3.90         | 855.00      | 3,334.50          |
| <b>Subtotal: B162 Fee/Compensation Matters (Paul Hastings)</b> |                 |   | <b>89.30</b> |             | <b>117,683.50</b> |

**B165 Retention/Employment Matters (Other Professionals)**

|  |      |  |             |          |                 |
|--|------|--|-------------|----------|-----------------|
| 03/01/2023<br><u>59618416</u>  | SM40 | Review bids and prepare email to Committee professionals re: additional conflicts checks   | 0.50        | 1,600.00 | 800.00          |
| 03/12/2023<br><u>59536477</u>  | CD19 | Review and comment on Morgan Lewis retention application in 4003 bankruptcy (.5); correspond with G. Sasson re same (.2)   | 0.70        | 1,125.00 | 787.50          |
| 03/13/2023<br><u>59536515</u>  | CD19 | Correspond with S&C re Morgan Lewis retention application in 4003 bankruptcy case (.1); correspond with G. Sasson re same (.1); analyze S&C retention application re same (.7) | 0.90        | 1,125.00 | 1,012.50        |
| 03/17/2023<br><u>59586539</u>  | CD19 | Correspond with Morgan Lewis re Morgan Lewis retention application   | 0.10        | 1,125.00 | 112.50          |
| 03/30/2023<br><u>59557555</u>  | KP17 | Review process for retention of foreign counsel (.3); emails with R. Poppiti re same (.2)  | 0.50        | 1,875.00 | 937.50          |
| 03/31/2023<br><u>59583644</u>  | J12  | Call with R. Poppiti, K. Pasquale re retention of Bahamas counsel (.4); review local rules re same (.2)  | 0.60        | 1,125.00 | 675.00          |
| 03/31/2023<br><u>59565645</u>  | KP17 | Call with R. Poppiti, J. Iaffaldano re retention of Bahamas counsel  | 0.40        | 1,875.00 | 750.00          |
| <b>Subtotal: B165 Retention/Employment Matters (Other Professionals)</b> |      |  | <b>3.70</b> |          | <b>5,075.00</b> |

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| <b>B166 Fee/Compensation Matters (Other Professionals)</b> |                 |  |              |             |               |
| 03/03/2023<br><u>59377601</u>                              | CX3             | Review filed fee statements (.3); prepare summary analysis of same for S. Martin (.5)  | 0.80         | 915.00      | 732.00        |
| 03/03/2023<br><u>59374896</u>                              | SM40            | Emails with G. Sasson and R. Poppiti (YCST) re: draft order appointing fee examiner  | 0.20         | 1,600.00    | 320.00        |
| 03/06/2023<br><u>59619511</u>                              | CD19            | Review Debtors' professionals' fee statements  | 0.20         | 1,125.00    | 225.00        |
| 03/06/2023<br><u>59391150</u>                              | CX3             | Review PWP's first monthly fee statement   | 0.70         | 915.00      | 640.50        |
| 03/06/2023<br><u>59619518</u>                              | MM57            | Correspond with E. Gilad re: case fee tracking   | 0.20         | 540.00      | 108.00        |
| 03/07/2023<br><u>59393923</u>                              | CX3             | Review fee statements filed by PWP and S&C.  | 6.80         | 915.00      | 6,222.00      |
| 03/07/2023<br><u>59415598</u>                              | MM57            | Draft professional fee tracker (.9); correspond with K. Hansen and E. Gilad re: same (.3)  | 1.20         | 540.00      | 648.00        |
| 03/07/2023<br><u>59420905</u>                              | SM40            | Review emails from C. Xu re: debtors' professionals' fee applications  | 0.60         | 1,600.00    | 960.00        |
| 03/07/2023<br><u>59392028</u>                              | SM40            | Review and comment on fee examiner order (.8); emails with G. Sasson and R. Poppiti (YCST) re: same (.3); emails with PH Billing Department re: fee examiner protocol (.2) | 1.30         | 1,600.00    | 2,080.00      |
| 03/08/2023<br><u>59403635</u>                              | CX3             | Review and provide summary of S&C's and A&M's second monthly fee statements  | 7.10         | 915.00      | 6,496.50      |
| 03/08/2023<br><u>59411101</u>                              | EG18            | Review fee examiner order (.3); discussions with YCST regarding same (.8)  | 1.10         | 1,875.00    | 2,062.50      |
| 03/08/2023<br><u>59415756</u>                              | MM57            | Review fee examiner order and procedures   | 0.60         | 540.00      | 324.00        |
| 03/08/2023<br><u>59420922</u>                              | SM40            | Emails with Jefferies and Sidley re: monthly and interim fee applications (.4); review interim compensation order (.4); review fee examiner order (.2)                     | 1.00         | 1,600.00    | 1,600.00      |

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| 03/09/2023<br><u>59420438</u> | CX3             | Review debtor professionals' fee statements (4.8); prepare comments on and summary of same (1.1)   | 5.90         | 915.00      | 5,398.50      |
| 03/09/2023<br><u>59416119</u> | MM57            | Correspond with R. Poppiti re: fee examiner (.1); calendar deadlines re: fee examiner (.1)   | 0.20         | 540.00      | 108.00        |
| 03/09/2023<br><u>59422290</u> | SM40            | Review letter from fee examiner (.3); emails with FTI re: same (.2)  | 0.50         | 1,600.00    | 800.00        |
| 03/11/2023<br><u>59422754</u> | CX3             | Review fee statement filed by PWP (1.0); prepare comments on and summary of same (.4)  | 1.40         | 915.00      | 1,281.00      |
| 03/11/2023<br><u>59420928</u> | SM40            | Review monthly fee statements filed by debtors' professionals (1.9); review correspondence from C. Xu re: same (.3); emails with C. Xu and G. Sasson re: same (.2) | 2.40         | 1,600.00    | 3,840.00      |
| 03/13/2023<br><u>59434324</u> | CX3             | Review fee statements filed by A&M and S&C (4.9); prepare comments on and summary of same (1.7)  | 6.60         | 915.00      | 6,039.00      |
| 03/13/2023<br><u>59435778</u> | SM40            | Emails with G. Sasson, YCST and FTI re: fee examiner letter (.3); call with YCST and FTI re: monthly and interim fee applications (.5)                             | 0.80         | 1,600.00    | 1,280.00      |
| 03/14/2023<br><u>59456063</u> | CX3             | Review fee statement filed by S&C (3.4); prepare summary of and comments on same (.4)  | 3.80         | 915.00      | 3,477.00      |
| 03/15/2023<br><u>59456182</u> | CX3             | Review fee statements filed by Alix Partners (5.0); prepare summary and comments on same (.4)  | 5.40         | 915.00      | 4,941.00      |

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| 03/15/2023<br><u>59444360</u> | SM40            | Emails with M. Dawson (FTI) re: January fee application (.2); emails with R. Poppiti (YCST) re: fee applications and fee examiner documents (.3); email with fee examiner re: FTI's December fee application (.1); email with Jefferies and Sidley re: Jefferies' December, January and interim fee applications (.2); email with G. Sasson re: update on Committee fee applications (.5); review and comment on FTI's January fee statement (1.2) | 2.50         | 1,600.00    | 4,000.00      |
| 03/16/2023<br><u>59456178</u> | CX3             | Review and summarize fee statements by projects  | 0.50         | 915.00      | 457.50        |
| 03/16/2023<br><u>59472292</u> | ML30            | Correspond with G. Sasson re debtors' professionals fee statements (.1); research and follow up with G. Sasson re same (.1)  | 0.20         | 540.00      | 108.00        |
| 03/16/2023<br><u>59466108</u> | SM40            | Review and comment on FTI's January fee application (1.5); calls with M. Dawson (FTI) re: same (.2); emails with M. Dawson and R. Poppiti (YCST) re: same (.2); emails with G. Sasson and C. Xu re: debtors' professionals' fee applications (.5); emails with M. Dawson (FTI) re: interim fee application (.3)  | 2.70         | 1,600.00    | 4,320.00      |
| 03/17/2023<br><u>59586546</u> | CD19            | Review professional fee applications   | 0.80         | 1,125.00    | 900.00        |
| 03/17/2023<br><u>59468877</u> | GS13            | Review and comment on filing of PH, FTI and Jefferies interim fee applications (.8); correspond with S. Martin regarding same (.2); telephone conference with R. Poppiti regarding same (.1)   | 1.10         | 1,625.00    | 1,787.50      |

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| 03/17/2023<br><u>59478836</u>  | SM40            | Review and comment on Jefferies' December, January, and interim fee statements (1.4); emails with FTT, Jefferies and YCST re: interim fee applications (.4); call with R. Poppiti (YCST) re: same (.2); call with M. Dawson (FTI) re: same (.1); review and comment on FTT's interim fee application (.5); call with M. Gray re: FTT's interim fee application (.1); review final draft of FTT's interim fee application (.3) | 3.00         | 1,600.00    | 4,800.00         |
| 03/19/2023<br><u>59465793</u>  | SM40            | Emails with FTT and fee examiner re: January invoices and related information.  | 0.40         | 1,600.00    | 640.00           |
| 03/21/2023<br><u>59498091</u>  | SM40            | Revise FTT's notice of rate increase (.4); emails with G. Sasson and FTT re: same (.2)  | 0.60         | 1,600.00    | 960.00           |
| 03/22/2023<br><u>59505348</u>  | CX3             | Review and comment on PWP fee statement   | 0.40         | 915.00      | 366.00           |
| 03/24/2023<br><u>59509066</u>  | LM20            | Review fee and compensation procedures (.4); correspond with M. Laskowski regarding the same (.3); review and comment on issues related to professional fee applications (.7)   | 1.40         | 855.00      | 1,197.00         |
| 03/26/2023<br><u>59513985</u>  | LM20            | Review and summarize certain issues and dates related to UCC professionals' fee applications  | 0.30         | 855.00      | 256.50           |
| 03/27/2023<br><u>59622980</u>  | LM20            | Review dates/deadlines for professional fee applications and fee examiner requests (.2); correspond with M. Laskowski regarding the same (.1)   | 0.30         | 855.00      | 256.50           |
| <b>Subtotal: B166 Fee/Compensation Matters (Other Professionals)</b> |                 |   | <b>63.00</b> |             | <b>69,632.00</b> |

**B175 Bahamian PropCo Analysis**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/03/2023<br><u>59419006</u> | IC   | Research Bahamian law on conversion                                    | 1.00 | 400.00   | 400.00   |
| 03/07/2023<br><u>59623268</u> | KH18 | Review Bahamian JPL statement (.5); analyze issues raised by same (.7) | 1.20 | 2,075.00 | 2,490.00 |

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| 03/10/2023<br><u>59421822</u> | KP17            | Analyze DM JPL letter re Bahamas proceeding   | 0.80         | 1,875.00    | 1,500.00      |
| 03/10/2023<br><u>59619794</u> | KP17            | Review certain documents re DM allegations re Bahamas proceeding  | 2.60         | 1,875.00    | 4,875.00      |
| 03/10/2023<br><u>59623520</u> | KH18            | Review JPL letter regarding Bahamas proceeding (.5); analysis regarding JPL strategy (1.3)  | 1.80         | 2,075.00    | 3,735.00      |
| 03/13/2023<br><u>59619861</u> | IS6             | Review submissions and prepare outline for hearing on JPL motion to dismiss   | 2.30         | 1,290.00    | 2,967.00      |
| 03/13/2023<br><u>59619876</u> | KP17            | Continued analysis of Bahamas documents & legal issues  | 3.60         | 1,875.00    | 6,750.00      |
| 03/13/2023<br><u>59469108</u> | MMM5            | Review background regarding Bahamian counsel  | 0.40         | 1,750.00    | 700.00        |
| 03/17/2023<br><u>59463970</u> | IS6             | Review and comment on draft Bahamas complaint (1.9); call with L. Koch re same (.4)   | 2.30         | 1,290.00    | 2,967.00      |
| 03/17/2023<br><u>59623560</u> | KP17            | Review & comment on draft Debtors' Bahamas complaint (4.2); review certain documents re same (1.7)  | 5.90         | 1,875.00    | 11,062.50     |
| 03/17/2023<br><u>59623557</u> | KH18            | Analyze DM litigation (.6); comment on draft Bahamas complaint (1.6)  | 2.20         | 2,075.00    | 4,565.00      |
| 03/17/2023<br><u>59463007</u> | LK19            | Review draft adversary proceeding complaint against JPLs (1.1); call with I. Sasson regarding same (.4); draft portions of adversary proceeding complaint against JPLs (.6) | 2.10         | 855.00      | 1,795.50      |
| 03/18/2023<br><u>59517307</u> | KH18            | Bahamas analysis  | 1.00         | 2,075.00    | 2,075.00      |
| 03/19/2023<br><u>59485457</u> | FM7             | Review FTX declaratory relief action regarding Bahamas property   | 0.30         | 1,875.00    | 562.50        |
| 03/19/2023<br><u>59467819</u> | IS6             | Prepare portions of draft JPL complaint   | 2.40         | 1,290.00    | 3,096.00      |
| 03/19/2023<br><u>59623572</u> | KP17            | Review revised draft Bahamas complaint (1.4); call with K. Hansen regarding same (.4)   | 1.80         | 1,875.00    | 3,375.00      |

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| 03/19/2023<br><u>59517309</u> | KH18            | Bahamas analysis regarding FTX declaratory relief action and related jurisdictional issues (1.1); discussion with K. Pasquale re same (.4)  | 1.50         | 2,075.00    | 3,112.50      |
| 03/19/2023<br><u>59467894</u> | LK19            | Review draft complaint regarding JPLS of FTX Digital Markets  | 0.40         | 855.00      | 342.00        |
| 03/20/2023<br><u>59485532</u> | FM7             | Review Bahamas declaratory relief action regarding Bahamas property   | 0.30         | 1,875.00    | 562.50        |
| 03/20/2023<br><u>59476374</u> | KP17            | Review Bahamas correspondence between debtors & JPLs (.4); review certain Bahamas documents re same, litigation issues (.8)   | 1.20         | 1,875.00    | 2,250.00      |
| 03/20/2023<br><u>59495499</u> | MMM5            | Review complaint against FTX DM   | 0.60         | 1,750.00    | 1,050.00      |
| 03/20/2023<br><u>59624730</u> | MEG9            | Review Bahamas jurisdictional issues email from K. Pasquale and accompanying complaint  | 0.30         | 1,320.00    | 396.00        |
| 03/20/2023<br><u>59475138</u> | SAQ             | Review debtors' complaint regarding JPL's assertions as to ownership of the exchange assets   | 0.30         | 1,125.00    | 337.50        |
| 03/21/2023<br><u>59484358</u> | IS6             | Analyze issues concerning Bahamian property rights.   | 1.20         | 1,290.00    | 1,548.00      |
| 03/22/2023<br><u>59494983</u> | KP17            | Analysis of certain Bahamas issues (1.8); draft memo re same (.3)   | 2.10         | 1,875.00    | 3,937.50      |
| 03/23/2023<br><u>59624740</u> | KP17            | Call with potential Bahamian counsel  | 0.40         | 1,875.00    | 750.00        |
| 03/26/2023<br><u>59515821</u> | LK19            | Email I. Sasson regarding Bahamas/JPL investigation   | 0.20         | 855.00      | 171.00        |
| 03/30/2023<br><u>59558046</u> | IS6             | Analyze Bahamian lift stay motion   | 2.20         | 1,290.00    | 2,838.00      |
| 03/30/2023<br><u>59557564</u> | KP17            | Analyze JPLs lift stay motion, supporting papers, and relevant precedent (3.8); review letter from JPLs regarding Bahamas issues (.3); emails with Debtors, JPLs re litigation (.3) | 4.40         | 1,875.00    | 8,250.00      |

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| 03/31/2023<br><u>59566756</u>                  | IS6             | Analyze Grieves declaration in support of JPL lift stay motion (2.1); review recent correspondence from JPLs regarding Bahamian PropCos(.3)   | 2.40         | 1,290.00    | 3,096.00         |
| 03/31/2023<br><u>59623373</u>                  | KP17            | Correspond with I. Sasson re Bahamas lift stay motion (.3); call with J. Zakia / W&C re Bahamas issues (.3); emails to L. Koch, I. Sasson re same (.3); analysis of Bahamas issues, caselaw & precedent (5.8) | 6.70         | 1,875.00    | 12,562.50        |
| 03/31/2023<br><u>59567041</u>                  | LK19            | Analyze JPL lift stay filings   | 1.80         | 855.00      | 1,539.00         |
| <b>Subtotal: B175 Bahamian PropCo Analysis</b> |                 |   | <b>57.70</b> |             | <b>95,658.00</b> |

**B180 Avoidance Action Analysis**

|                               |      |  |      |          |           |
|-------------------------------|------|--|------|----------|-----------|
| 03/01/2023<br><u>59370019</u> | CD16 | Correspond with I. Sasson re English preference claims   | 0.90 | 1,320.00 | 1,188.00  |
| 03/01/2023<br><u>59417643</u> | GS13 | Revise and review research memo regarding claims valuation and preference analysis   | 1.70 | 1,625.00 | 2,762.50  |
| 03/01/2023<br><u>59366105</u> | IS6  | Analyze case law and statutory authority re claim valuation and preference actions.  | 4.20 | 1,290.00 | 5,418.00  |
| 03/01/2023<br><u>59366287</u> | J12  | Analyze claim valuation issues and related case law (5.3); draft memo re same (3.2); email I. Sasson, G. Sasson and S. Martin re same (.3); call with S. Martin re conversion rate issues (.2); emails with L. Koch re same (.3) | 9.30 | 1,125.00 | 10,462.50 |
| 03/01/2023<br><u>59366164</u> | KC27 | Review case law regarding preference payment of secured creditor's collateral (4.4); analyze same (1.5); prepare summary of findings on same (1.2); correspond with I. Sasson regarding same (.1)                                | 7.20 | 915.00   | 6,588.00  |
| 03/01/2023<br><u>59366763</u> | LK19 | Correspond with I. Sasson and J. Iaffaldano regarding claims valuation (.6); analyze case law regarding claims valuation (3.6)   | 4.20 | 855.00   | 3,591.00  |
| 03/01/2023<br><u>59551558</u> | MJF1 | Analyze customer claims and related case law for preference/valuation deliverable  | 4.00 | 1,125.00 | 4,500.00  |

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| 03/01/2023<br><u>59379017</u> | SA20            | Revise avoidance action memo (2.8); review case findings regarding same (1.2)   | 4.00         | 1,270.00    | 5,080.00      |  |
| 03/01/2023<br><u>59367619</u> | SM40            | Call with J. Iaffaldano re: claims valuation questions (.2); continue analysis re: claims valuation issues (6.1); review summaries of related case findings (1.4)   | 7.70         | 1,600.00    | 12,320.00     |  |
| 03/02/2023<br><u>59377879</u> | EG18            | Review preference action analysis and related documents   | 0.90         | 1,875.00    | 1,687.50      |  |
| 03/02/2023<br><u>59368255</u> | IS6             | Analyze preference and claims issues and related case law (6.3); call with S. Ashuraey, S. Martin, L. Koch, K. Catalano, J. Iaffaldano re deliverable and next steps related to preference actions (.6)   | 6.90         | 1,290.00    | 8,901.00      |  |
| 03/02/2023<br><u>59375540</u> | JI2             | Analyze cases re claim valuation (3.4); prepare parts of memorandum re same (3.6); call with J. Grogan and S. Martin re recent crypto case precedent (.9); call with I. Sasson, S. Martin, S. Ashuraey, K. Catalano, L. Koch re deliverable and next steps related to preference actions (.6)   | 8.50         | 1,125.00    | 9,562.50      |  |
| 03/02/2023<br><u>59584625</u> | JTG4            | Call with S. Martin and J. Iaffaldano regarding analysis of customer claims and valuation issues (.9); provide follow up comments on same (.3)  | 1.20         | 1,700.00    | 2,040.00      |  |
| 03/02/2023<br><u>59377285</u> | KC27            | Analyze case law regarding ordinary course defense to preference actions (1.9); update memo on preference issues and authority (2.2); analyze case law regarding preference payment with secured creditor's collateral (2.4); prepare summary of same for K. Pasquale and I. Sasson (.3); correspond with I. Sasson regarding same (.1); attend meeting with I. Sasson, S. Martin, J. Iaffaldano, S. Ashuraey, and L. Koch regarding preference findings (.6) | 7.50         | 915.00      | 6,862.50      |  |

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| 03/02/2023<br><u>59619185</u> | LK19            | Correspond with S. Ashuraey regarding avoidance defenses (.2); analyze case law regarding avoidance safe harbor (1.8); analyze case law regarding claims valuation (1.3); conference with I. Sasson, J. Iaffaldano, K. Catalano, S. Martin, and S. Ashuraey regarding claims and preferences (.6); further conference with S. Martin regarding same (.2); analyze claims and valuation and related case law (4.4)  | 8.50         | 855.00      | 7,267.50      |
| 03/02/2023<br><u>59551543</u> | MJF1            | Analyze customer claims and related case law for preference/valuation memorandum (3.4); draft summary of same (.7)   | 4.10         | 1,125.00    | 4,612.50      |
| 03/02/2023<br><u>59379011</u> | SA20            | Revise draft avoidance action memo (4.8); review case findings on same (.5); call with I. Sasson, S. Martin, K. Catalano, J. Iaffaldano, and L. Koch re: next steps (.6); emails with I. Sasson and L. Koch re: same (.2); revise structure of preference analysis (2.2)   | 8.30         | 1,270.00    | 10,541.00     |
| 03/02/2023<br><u>59374883</u> | SM40            | Review Jefferies crypto news run to inform claims valuation (.2); analyze cases re: claims valuation (3.7); draft summary re: same (3.6); emails with I. Sasson, L. Koch, S. Ashuraey re: same (.5); call with J. Grogan and J. Iaffaldano re: related Cred analysis (.9); call with K. Catalano, L. Koch, S. Ashuraey, I. Sasson and J. Iaffaldano re: summary of case findings (.6); follow up call with L. Koch re: same (.2); revise summary of claims valuation cases (1.1) | 10.80        | 1,600.00    | 17,280.00     |
| 03/03/2023<br><u>59374709</u> | IS6             | Analyze case law re preference and claim valuation issues (3.8); call with S. Martin, L. Koch and J. Iaffaldano re: same (.3)  | 4.10         | 1,290.00    | 5,289.00      |
| 03/03/2023<br><u>59375552</u> | JI2             | Revise memo re claim valuation case law (1.5); call with I. Sasson, S. Martin, L. Koch re same (.3)  | 1.80         | 1,125.00    | 2,025.00      |
| 03/03/2023<br><u>59374229</u> | KP17            | Review case notes & precedent re claim valuation and preference issues   | 3.40         | 1,875.00    | 6,375.00      |

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| 03/03/2023<br><u>59619468</u> | KH18            | Review updates on preferences and 4002 related analysis   | 1.20         | 2,075.00    | 2,490.00      |
| 03/03/2023<br><u>59373912</u> | LK19            | Review and revise memorandum on claims valuation, preferences, and defenses (2.1); conference with I. Sasson, S. Martin, and J. Iaffaldano regarding claims valuation case law (.3); analyze caselaw re same (2.4); correspond with S. Ashuraey and I. Sasson regarding same (.7) | 5.50         | 855.00      | 4,702.50      |
| 03/03/2023<br><u>59551574</u> | MJF1            | Analyze customer claims against Alameda and related case law for preference/valuation white paper (5.4); draft summary of same (1.8)  | 7.20         | 1,125.00    | 8,100.00      |
| 03/03/2023<br><u>59379005</u> | SA20            | Review and revise avoidance action memo (5.7); emails with I. Sasson re same (.2); emails with L. Koch re same (.3)   | 6.20         | 1,270.00    | 7,874.00      |
| 03/03/2023<br><u>59374894</u> | SM40            | Review draft case summary re: claims valuation issues (.8); emails with L. Koch re: same (.2); call with I. Sasson, L. Koch and J. Iaffaldano re: same (.3); revise same (.8)   | 2.10         | 1,600.00    | 3,360.00      |
| 03/04/2023<br><u>59375061</u> | IS6             | Review and revise case findings re preference and claim valuation.  | 0.70         | 1,290.00    | 903.00        |
| 03/04/2023<br><u>59375041</u> | LK19            | Revise memo on claims and preferences analysis (3.8); correspond with I. Sasson and S. Ashuraey regarding same (.3)   | 4.10         | 855.00      | 3,505.50      |
| 03/04/2023<br><u>59379008</u> | SA20            | Emails with L. Koch re avoidance memo.  | 0.30         | 1,270.00    | 381.00        |
| 03/05/2023<br><u>59396692</u> | EG18            | Review documents related to preference analysis   | 0.80         | 1,875.00    | 1,500.00      |
| 03/05/2023<br><u>59377214</u> | IS6             | Outline preference claims and causes presentation.  | 3.30         | 1,290.00    | 4,257.00      |
| 03/05/2023<br><u>59377429</u> | KP17            | Review case analysis and precedent re section 546(e)  | 1.30         | 1,875.00    | 2,437.50      |
| 03/05/2023<br><u>59377259</u> | KC27            | Analyze case law regarding preference issues (1.5); correspond with I. Sasson on same (.1)  | 1.60         | 915.00      | 1,464.00      |

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| 03/05/2023<br><u>59378149</u> | LK19            | Review and analyze case law re avoidance issues (.3); correspond with I. Sasson regarding same (.1)   | 0.40         | 855.00      | 342.00        |
| 03/05/2023<br><u>59379009</u> | SA20            | Revise avoidance memo to incorporate I. Sasson comments.  | 1.20         | 1,270.00    | 1,524.00      |
| 03/06/2023<br><u>59396679</u> | EG18            | Meeting with K. Hansen, K. Pasquale, G. Sasson, I. Sasson regarding preference analysis   | 2.00         | 1,875.00    | 3,750.00      |
| 03/06/2023<br><u>59628263</u> | ECS3            | Participate in part of preference action discussion with K. Hansen, K. Pasquale, G. Sasson, E. Gilad  | 0.50         | 1,550.00    | 775.00        |
| 03/06/2023<br><u>59406998</u> | GS13            | Review preference and claims litigation memo (2.3); telephone conference with K. Hansen, K. Pasquale, E. Gilad, and I. Sasson regarding same (2.0)  | 4.30         | 1,625.00    | 6,987.50      |
| 03/06/2023<br><u>59385272</u> | IS6             | Review outline and issues to prepare for preference and claim valuation meeting (.4); call with S. Martin, K. Catalano, L. Koch, S. Ashuraey, and J. Iaffaldano re: same (.3); meeting with K. Hansen, E. Gilad, K. Pasquale, and G. Sasson re preference and claim valuation (2.0) | 2.70         | 1,290.00    | 3,483.00      |
| 03/06/2023<br><u>59423609</u> | JI2             | Call with I. Sasson, S. Martin, K. Catalano, L. Koch, and S. Ashuraey re questions relating to claim valuation presentation (.3); prepare draft presentation re same (2.8)  | 3.10         | 1,125.00    | 3,487.50      |
| 03/06/2023<br><u>59385491</u> | KP17            | Review certain case findings re preferences (.8); participate in meeting with K. Hansen, I. Sasson, E. Gilad, G. Sasson re claim & preference analyses (2.0); review precedent re same (2.4)  | 5.20         | 1,875.00    | 9,750.00      |
| 03/06/2023<br><u>59403921</u> | KH18            | Discussion with E. Gilad, K. Pasquale, G. Sasson, and I. Sasson on case findings regarding claims and preferences   | 2.00         | 2,075.00    | 4,150.00      |
| 03/06/2023<br><u>59422627</u> | KC27            | Attend meeting with I. Sasson, S. Martin, S. Ashuraey, J. Iaffaldano and L. Koch regarding preference findings  | 0.30         | 915.00      | 274.50        |

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| 03/06/2023<br><u>59385737</u> | LK19            | Conference with I. Sasson, S. Martin, J. Iaffaldano, K. Catalano, and S. Ashuraey regarding claims and preferences findings (.3); review certain cases on claims and preferences (.5)  | 0.80         | 855.00      | 684.00        |
| 03/06/2023<br><u>59399045</u> | SA20            | Call with I. Sasson, S. Martin, K. Catalano, L. Koch, J. Iaffaldano re: avoidance actions presentation (.3); review outline for same (.2); follow up analysis on safe harbors under the Bankruptcy Code (2.0); email K. Pasquale and I. Sasson re: same (.4) | 2.90         | 1,270.00    | 3,683.00      |
| 03/06/2023<br><u>59392058</u> | SM40            | Review preference and claims valuation outline for UCC presentation (.4); call with I. Sasson, L. Koch, J. Iaffaldano and S. Ashuraey re: same (.3); emails with same group re: same (.2)  | 0.90         | 1,600.00    | 1,440.00      |
| 03/07/2023<br><u>59423672</u> | JI2             | Prepare committee presentation re claim valuation issues.  | 5.20         | 1,125.00    | 5,850.00      |
| 03/07/2023<br><u>59399037</u> | SA20            | Read cases related to safe harbors in connection with preference actions (1.4); email I. Sasson re: same (.4)  | 1.80         | 1,270.00    | 2,286.00      |
| 03/08/2023<br><u>59408621</u> | JI2             | Revise presentation re claim valuation issues.   | 1.50         | 1,125.00    | 1,687.50      |
| 03/08/2023<br><u>59402788</u> | KP17            | Analyze documents & potential claims against certain preference defendants   | 2.80         | 1,875.00    | 5,250.00      |
| 03/08/2023<br><u>59623320</u> | KH18            | Analyze potential preference structures  | 0.90         | 2,075.00    | 1,867.50      |
| 03/08/2023<br><u>59427091</u> | SA20            | Review and revise preference power point.  | 2.30         | 1,270.00    | 2,921.00      |
| 03/09/2023<br><u>59504019</u> | GS13            | Review and comment on preference and claims analysis (1.8); review UCC presentation regarding same (.7)  | 2.50         | 1,625.00    | 4,062.50      |
| 03/09/2023<br><u>59424697</u> | IS6             | Review 4002 decision re claims against multiple debtors (.6); follow up analysis of related FTX issues (.3)  | 0.90         | 1,290.00    | 1,161.00      |
| 03/09/2023<br><u>59408606</u> | JI2             | Review and revise summary of 4002 opinion  | 2.10         | 1,125.00    | 2,362.50      |

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| 03/09/2023<br><u>59619776</u> | KP17            | Review 4002 customer claim TOS opinion (.8); analyze same in relation to FTX (.8)  | 1.60         | 1,875.00    | 3,000.00      |
| 03/09/2023<br><u>59420420</u> | KC27            | Prepare summary of case law regarding ordinary course defense to preference actions and implications of preference payment in collateral (1.6); correspond with L. Koch regarding same (.1)  | 1.70         | 915.00      | 1,555.50      |
| 03/09/2023<br><u>59409860</u> | LK19            | Revise claims valuation and preferences presentation (2.2); correspond with J. Iaffaldano, K. Catalano, and S. Martin regarding same (.3)  | 2.50         | 855.00      | 2,137.50      |
| 03/09/2023<br><u>59551573</u> | MJF1            | Prepare slide on potential customer claims for preference/valuation presentation   | 1.00         | 1,125.00    | 1,125.00      |
| 03/09/2023<br><u>59422277</u> | SM40            | Review memo re: claims valuation and avoidance action issues (1.4); prepare draft slides for subcommittee presentation (1.5)   | 2.90         | 1,600.00    | 4,640.00      |
| 03/10/2023<br><u>59504014</u> | GS13            | Analyze case law regarding claims valuation and preferences  | 1.90         | 1,625.00    | 3,087.50      |
| 03/10/2023<br><u>59423689</u> | JI2             | Call with S. Martin re claim valuation issues.   | 0.50         | 1,125.00    | 562.50        |
| 03/10/2023<br><u>59619778</u> | LK19            | Revise and update claims and preferences presentation (1.7); correspond with S. Martin and J. Iaffaldano regarding same (.1)   | 1.80         | 855.00      | 1,539.00      |
| 03/10/2023<br><u>59551569</u> | MJF1            | Analyze potential additional customer claims against Alameda and related authority for preference/valuation memorandum   | 5.30         | 1,125.00    | 5,962.50      |
| 03/10/2023<br><u>59423550</u> | SM40            | Prepare slides for presentation for subcommittee on claims valuation issues (3.2); review and revise presentation (1.9); review filings in other crypto cases in connection with same (3.3); call with J. Iaffaldano re: same (.5) | 8.90         | 1,600.00    | 14,240.00     |
| 03/11/2023<br><u>59423639</u> | JI2             | Revise UCC presentation re claim valuation issues.   | 1.40         | 1,125.00    | 1,575.00      |
| 03/11/2023<br><u>59422007</u> | LK19            | Revise claims and preferences presentation   | 0.60         | 855.00      | 513.00        |

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| 03/11/2023<br><u>59423551</u> | SM40            | Review and edit documents for UCC claims valuation presentation (2.4); emails with L. Koch and J. Iaffaldano re: same (.2)                    | 2.60         | 1,600.00    | 4,160.00      |
| 03/12/2023<br><u>59443697</u> | LK19            | Revise claims and preferences presentation (.2); correspond with I. Sasson, S. Martin, and J. Iaffaldano regarding same (.1)                  | 0.30         | 855.00      | 256.50        |
| 03/12/2023<br><u>59423555</u> | SM40            | Review revised presentation on claims valuation for subcommittee (.8); emails with J. Iaffaldano and L. Koch re: same (.2)                    | 1.00         | 1,600.00    | 1,600.00      |
| 03/13/2023<br><u>59432166</u> | KP17            | Review case law and precedent re preference issues (1.8); review additional precedent re claim valuation issues (2.8)                         | 4.60         | 1,875.00    | 8,625.00      |
| 03/13/2023<br><u>59619856</u> | LK19            | Analyze cases regarding preferences valuation (1.7); correspond with I. Sasson regarding same (.1)  | 1.80         | 855.00      | 1,539.00      |
| 03/13/2023<br><u>59551571</u> | MJF1            | Analyze potential additional customer claims against Alameda for preference/valuation white paper   | 1.60         | 1,125.00    | 1,800.00      |
| 03/14/2023<br><u>59719915</u> | JI2             | Correspond with L. Koch and K. Pasquale re claim valuation issues   | 0.30         | 1,125.00    | 337.50        |
| 03/17/2023<br><u>59623558</u> | KH18            | Analyze preference issues regarding loan parties  | 0.80         | 2,075.00    | 1,660.00      |
| 03/19/2023<br><u>59467823</u> | IS6             | Review and revise preference presentation.  | 3.40         | 1,290.00    | 4,386.00      |
| 03/19/2023<br><u>59488110</u> | KC27            | Analyze case law on actual fraudulent transfer (.4); summarize findings on same (.2); correspond with I. Sasson regarding same (.1)           | 0.70         | 915.00      | 640.50        |
| 03/19/2023<br><u>59467890</u> | LK19            | Analyze fraudulent transfer case law (1.6); email I. Sasson regarding same (.1); revise claims analysis presentation (2.2)                    | 3.90         | 855.00      | 3,334.50      |
| 03/19/2023<br><u>59465800</u> | SM40            | Review draft presentation on claims valuation issues (.8); revise same (.6); correspond with I. Sasson re: claims valuation presentation (.1) | 1.50         | 1,600.00    | 2,400.00      |
| 03/20/2023<br><u>59528022</u> | GS13            | Review preference analysis (.9); telephone conference with FTI regarding same (.6)  | 1.50         | 1,625.00    | 2,437.50      |

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| 03/20/2023<br><u>59839791</u> | KH18            | Analyze certain preference background facts and issues (.6); correspond with K. Pasquale and I. Sasson regarding preference analysis (.3) | 0.90         | 2,075.00    | 1,867.50      |
| 03/21/2023<br><u>59839799</u> | KH18            | Analyze preference claims and authority (.7); correspond with K. Pasquale regarding same (.3)   | 1.00         | 2,075.00    | 2,075.00      |
| 03/22/2023<br><u>59528054</u> | GS13            | Review preference and claims analysis (1.3); telephone conference with FTT and I. Sasson regarding same (1.2)                             | 2.50         | 1,625.00    | 4,062.50      |
| 03/22/2023<br><u>59495504</u> | IS6             | Call with FTT and G. Sasson re claims valuation and preference analysis.  | 1.20         | 1,290.00    | 1,548.00      |
| 03/22/2023<br><u>59624742</u> | KP17            | Review potential preference information from Debtors (1.6); emails with FTT re same (.2)  | 1.80         | 1,875.00    | 3,375.00      |
| 03/22/2023<br><u>59839942</u> | KH18            | Analyze preference claims (.4); correspond with K. Pasquale regarding same (.2)   | 0.60         | 2,075.00    | 1,245.00      |
| 03/22/2023<br><u>59498088</u> | SM40            | Correspond with L. Koch regarding claims questions  | 0.30         | 1,600.00    | 480.00        |
| 03/23/2023<br><u>59528025</u> | GS13            | Review claims and preference analysis (1.1); telephone conference with FTT, K. Pasquale, and I. Sasson regarding same (.7)                | 1.80         | 1,625.00    | 2,925.00      |
| 03/23/2023<br><u>59502933</u> | IS6             | Call with FTT, G. Sasson, and K. Pasquale re claim valuation and preferences (.7); follow up analysis re same (1.0)                       | 1.70         | 1,290.00    | 2,193.00      |
| 03/23/2023<br><u>59503735</u> | KP17            | Review updated preference analysis (.2); call with FTT, G. Sasson, I. Sasson re claims/preference analysis (.7)                           | 0.90         | 1,875.00    | 1,687.50      |
| 03/23/2023<br><u>59503738</u> | KP17            | Review certain claims/preference issues (.4); analyze legal issues re same (2.1)  | 2.50         | 1,875.00    | 4,687.50      |
| 03/24/2023<br><u>59528005</u> | GS13            | Review preference and claims analysis and case law regarding same (2.3); telephone conference with FTT and I. Sasson regarding same (.5)  | 2.80         | 1,625.00    | 4,550.00      |
| 03/24/2023<br><u>59511922</u> | IS6             | Review and comment on FTT preference presentation (1.3); call with FTT and G. Sasson re same (.5)   | 1.80         | 1,290.00    | 2,322.00      |

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| 03/26/2023<br><u>59517502</u>                   | FM7             | Correspond with Jefferies regarding certain preference claim in connection with sale   | 0.20          | 1,875.00    | 375.00            |
| 03/27/2023<br><u>59524933</u>                   | IS6             | Review and revise preference analysis  | 1.30          | 1,290.00    | 1,677.00          |
| 03/28/2023<br><u>59573498</u>                   | GS13            | Analyze preference cases and related memo  | 1.80          | 1,625.00    | 2,925.00          |
| 03/28/2023<br><u>59534917</u>                   | IS6             | Review and revise 4004 preference analysis (1.4); call with FTT re same (.3)   | 1.70          | 1,290.00    | 2,193.00          |
| 03/28/2023<br><u>59623587</u>                   | KP17            | Review updated 4004 information for Committee (.3); correspond with I. Sasson re same (.2)   | 0.50          | 1,875.00    | 937.50            |
| 03/28/2023<br><u>59622995</u>                   | LK19            | Revise presentation to Committee regarding preference analysis (.5); correspond with B. Bromberg (FTT) and I. Sasson regarding same (.1) | 0.60          | 855.00      | 513.00            |
| 03/29/2023<br><u>59548750</u>                   | IS6             | Call with ASK team re preference analysis (.4); analyze preference issues with respect to claims against crypto estates (1.0)            | 1.40          | 1,290.00    | 1,806.00          |
| 03/29/2023<br><u>59546569</u>                   | KP17            | Review precedent re claim valuation issues per emails from Committee members   | 0.80          | 1,875.00    | 1,500.00          |
| 03/29/2023<br><u>59555032</u>                   | MEG9            | Review 4004 preference analysis (.3); review Jefferies documents regarding venture portfolio (.2)  | 0.50          | 1,320.00    | 660.00            |
| 03/29/2023<br><u>59551178</u>                   | SA20            | Review Community Health decision for safe harbor issues.   | 0.80          | 1,270.00    | 1,016.00          |
| 03/30/2023<br><u>59558058</u>                   | IS6             | Review 4001 preference analysis (1.3); comment on proof of claim addendum to same (.3)   | 1.60          | 1,290.00    | 2,064.00          |
| 03/30/2023<br><u>59573059</u>                   | MMM5            | Review potential preference analysis   | 0.30          | 1,750.00    | 525.00            |
| 03/31/2023<br><u>59573497</u>                   | GS13            | Review and comment on preference analysis  | 0.80          | 1,625.00    | 1,300.00          |
| <b>Subtotal: B180 Avoidance Action Analysis</b> |                 |  | <b>276.00</b> |             | <b>366,730.00</b> |

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| <b>B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b> |                 |   |              |             |               |
| 03/01/2023<br><u>59365852</u>  | CD19            | Review plan supplement re treatment of crypto currencies in 4002  | 0.10         | 1,125.00    | 112.50        |
| 03/02/2023<br><u>59375382</u>  | LK19            | Review pleadings filed in related bankruptcy (1.9); summarize recent filings in related bankruptcy (.4)   | 2.30         | 855.00      | 1,966.50      |
| 03/02/2023<br><u>59619410</u>  | ML30            | Correspond with S. Martin re additional crypto plan precedent needed (.1); research same (.6); correspond with S. Martin re same (.1)                                       | 0.80         | 540.00      | 432.00        |
| 03/02/2023<br><u>59396411</u>  | MM57            | Correspond with S. Martin re: crypto precedent plans (.2); research re: same (1.5)  | 1.70         | 540.00      | 918.00        |
| 03/03/2023<br><u>59374708</u>  | IS6             | Review 4002 plan pleadings and related documents  | 1.30         | 1,290.00    | 1,677.00      |
| 03/05/2023<br><u>59396697</u>  | EG18            | Review pleadings filed in 4002 case   | 0.40         | 1,875.00    | 750.00        |
| 03/06/2023<br><u>59385698</u>  | CD19            | Review 4005 chapter 11 plan re FTX precedent  | 0.20         | 1,125.00    | 225.00        |
| 03/06/2023<br><u>59385739</u>  | LK19            | Review pleadings filed in related cryptocurrency bankruptcies   | 1.80         | 855.00      | 1,539.00      |
| 03/06/2023<br><u>59619510</u>  | LK19            | Review pleadings filed in Grayscale lawsuit   | 0.60         | 855.00      | 513.00        |
| 03/06/2023<br><u>59619517</u>  | ML30            | Correspond with I. Sasson re certain pleadings needed re Cred bankruptcy and Madoff adversary proceeding (.1); research re same (.4); follow up with I. Sasson re same (.1) | 0.60         | 540.00      | 324.00        |
| 03/07/2023<br><u>59393643</u>  | LK19            | Review certain filing in related crypto case (.3); prepare summary of same (.1)   | 0.40         | 855.00      | 342.00        |
| 03/09/2023<br><u>59409843</u>  | LK19            | Review filings in related crypto cases (3.8); draft summaries of certain filings in related crypto case (1.3); correspond with J. Iaffaldano regarding same (.2)            | 5.30         | 855.00      | 4,531.50      |
| 03/10/2023<br><u>59619780</u>  | CD19            | Review certain motions filed in 4001 chapter 11 cases   | 0.30         | 1,125.00    | 337.50        |

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| 03/10/2023<br><u>59623519</u> | KH18            | Correspond with K. Pasquale regarding 4003  | 0.30         | 2,075.00    | 622.50        |
| 03/12/2023<br><u>59536510</u> | CD19            | Correspond with M. Magzamen re transcripts in 4002 case   | 0.10         | 1,125.00    | 112.50        |
| 03/12/2023<br><u>59425793</u> | KP17            | Review certain pleadings from 4002, 4005 bankruptcy cases and portions of 4002 examiner report re FTX   | 2.40         | 1,875.00    | 4,500.00      |
| 03/13/2023<br><u>59432239</u> | LK19            | Review recent filings in related crypto case (2.1); draft summary of same (.6)  | 2.70         | 855.00      | 2,308.50      |
| 03/14/2023<br><u>59445182</u> | IS6             | Review submissions and case law related to 4003 motion to dismiss while traveling to/from Delaware  | 3.70         | 1,290.00    | 4,773.00      |
| 03/14/2023<br><u>59512732</u> | JI2             | Review recent filings in crypto cases (.4); prepare summary of same (1.6)   | 2.00         | 1,125.00    | 2,250.00      |
| 03/14/2023<br><u>59436498</u> | LM20            | Correspond with I. Sasson regarding case law in 4003 motion to strike objection   | 0.10         | 855.00      | 85.50         |
| 03/14/2023<br><u>59438903</u> | LK19            | Review pleadings filed in related crypto bankruptcy for hearing on 03/14/23   | 0.30         | 855.00      | 256.50        |
| 03/14/2023<br><u>59438883</u> | LK19            | Revise summary of recent filing in related crypto bankruptcy for working group  | 0.50         | 855.00      | 427.50        |
| 03/15/2023<br><u>59620838</u> | ML30            | Correspond with I. Sasson re dockets needed from certain crypto bankruptcy cases (.2); research and follow up with correspondence I. Sasson re same (.4)                                      | 0.60         | 540.00      | 324.00        |
| 03/19/2023<br><u>59483539</u> | ML30            | Correspond with S. Martin re Cred precedent needed (.2); research regarding same (.3); prepare docket report regarding same (.1); follow up correspondence with S. Martin regarding same (.1) | 0.70         | 540.00      | 378.00        |
| 03/22/2023<br><u>59622945</u> | ML30            | Correspond with J. Iaffaldano re 4005 hearing transcripts needed (.2); correspond with vendor re transcript availability (.2); follow up correspondence with J. Iaffaldano re same (.2)       | 0.60         | 540.00      | 324.00        |

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| 03/23/2023<br><u>59502923</u>  | LK19            | Review docket in related bankruptcy regarding objections to claim valuation under the plan (1.2); email S. Martin regarding same (.1) | 1.30         | 855.00      | 1,111.50         |
| <b>Subtotal: B189 Monitoring or Participating in Related Cryptocurrency Bankruptcy</b> |                 |   | <b>31.10</b> |             | <b>31,141.50</b> |

**B190 Other Contested Matters(excl. assumption/rejections motions)**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/02/2023<br><u>59368698</u> | KP17 | Review debtors' draft 4003 response to 4001 motion to dismiss (.4); draft UCC joinder to same (.1)   | 0.50 | 1,875.00 | 937.50   |
| 03/03/2023<br><u>59619493</u> | KP17 | Review 4003 response to 4001 motion to dismiss bankruptcy case   | 0.40 | 1,875.00 | 750.00   |
| 03/06/2023<br><u>59619512</u> | CD19 | Review U.S. Trustee notice of appeal of order on motion to appoint an examiner   | 0.10 | 1,125.00 | 112.50   |
| 03/06/2023<br><u>59622706</u> | LK19 | Review pleadings filed by the U.S. Trustee regarding appeal of order on examiner motion  | 1.20 | 855.00   | 1,026.00 |
| 03/07/2023<br><u>59393927</u> | CD19 | Correspond with G. Sasson re motion to seal (.2); analyze case law on same (1.5)   | 1.70 | 1,125.00 | 1,912.50 |
| 03/07/2023<br><u>59408632</u> | J12  | Emails with L. Miliotes and M. Laskowski re appeal of order on motion to appoint examiner.   | 0.50 | 1,125.00 | 562.50   |
| 03/07/2023<br><u>59393480</u> | KP17 | Review DM's response to 4005 stipulation (.2); review precedent re sealing issues (1.1); review UST comments to confidentiality agreement (.2); emails with I. Sasson re same (.2) | 1.70 | 1,875.00 | 3,187.50 |
| 03/07/2023<br><u>59394097</u> | LM20 | Correspond with J. Iaffaldano regarding counter designation of record for examiner motion appeal   | 0.10 | 855.00   | 85.50    |

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| 03/07/2023<br><u>59619622</u> | ML30            | Research re documents for appellate designation in connection with order on examiner motion (.5); correspond with J. Iaffaldano and L. Miliotes re same (.2); research precedent re same (.8); correspond with local counsel re appellate procedures (.2) | 1.70         | 540.00      | 918.00        |
| 03/08/2023<br><u>59403973</u> | CD19            | Correspond with G. Sasson re motion to seal (.3); correspond with K. Pasquale on same (.6); analyze case law related to same (2.6)  | 3.50         | 1,125.00    | 3,937.50      |
| 03/08/2023<br><u>59406980</u> | GS13            | Review sealing issues and pleadings from crypto cases (2.1); telephone conference with K. Pasquale regarding same (.5); review case law regarding same (.8)   | 3.40         | 1,625.00    | 5,525.00      |
| 03/08/2023<br><u>59408617</u> | JI2             | Emails with M. Laskowski and R. Poppiti re appeal of order on motion to appoint examiner.   | 0.80         | 1,125.00    | 900.00        |
| 03/08/2023<br><u>59619714</u> | KP17            | Meeting with G. Sasson re sealing issues (.5); review precedent re same (1.3); correspond with G. Sasson re same (.2)   | 2.00         | 1,875.00    | 3,750.00      |
| 03/08/2023<br><u>59422631</u> | KC27            | Review precedent for sealing motion (1.1); analyze case law re same (4.5); summarize findings on same (.2); correspond with G. Sasson and C. Diaz regarding same (.1)   | 5.90         | 915.00      | 5,398.50      |
| 03/08/2023<br><u>59399878</u> | LM20            | Correspond with J. Iaffaldano and M. Laskowski regarding examiner motion appeal (.2); review appellate procedure for Delaware District court (.3)   | 0.50         | 855.00      | 427.50        |
| 03/08/2023<br><u>59619710</u> | ML30            | Correspond with J. Iaffaldano re UST appeal counter designations re order on examiner motion  | 0.20         | 540.00      | 108.00        |
| 03/08/2023<br><u>59415733</u> | MM57            | Review DE District Court rules re: appeal of order on motion to appoint examiner  | 0.50         | 540.00      | 270.00        |

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| 03/09/2023<br><u>59416118</u> | CD19            | Correspond with G. Sasson re motion to seal (.2); correspond with YCST (R. Poppiti) re same (.1); call with R. Poppiti re same (.2); meeting with K. Catalano re same (.3); analyze case law on same (1.6); revise draft motion to seal (.1) | 2.50         | 1,125.00    | 2,812.50      |
| 03/09/2023<br><u>59409821</u> | KP17            | Emails with certain parties re 4001 motion to dismiss related to 4003 bankruptcy (.3); analyze 4001 reply re motion to dismiss (.5); review 4001 motion to strike (.3); analyze cited precedent (.8)   | 1.90         | 1,875.00    | 3,562.50      |
| 03/09/2023<br><u>59420425</u> | KC27            | Meeting with C. Diaz regarding caselaw for sealing motion  | 0.30         | 915.00      | 274.50        |
| 03/09/2023<br><u>59623485</u> | MEG9            | Review email from L. Koch regarding 4001 motion to dismiss the Chapter 11 petition of 4003   | 0.20         | 1,320.00    | 264.00        |
| 03/09/2023<br><u>59416138</u> | MM57            | Correspond with C. Diaz re: sealing creditor information (.1); research precedent re: same (.5); research re: Crypto phishing attempts (.6)  | 1.20         | 540.00      | 648.00        |
| 03/10/2023<br><u>59536232</u> | CD19            | Correspond with K. Catalano re motion to seal (.3); analyze case law on same (.4); revise outline on same (.5)   | 1.20         | 1,125.00    | 1,350.00      |
| 03/10/2023<br><u>59619795</u> | KP17            | In 4003 case, draft response to 4001 motion to strike (.7); review precedent regarding same (.3)   | 1.00         | 1,875.00    | 1,875.00      |
| 03/10/2023<br><u>59422646</u> | KC27            | Analyze case law and precedent for sealing motion (2.8); prepare summary of same (.3)  | 3.10         | 915.00      | 2,836.50      |
| 03/11/2023<br><u>59619807</u> | KP17            | Emails with certain parties and YCST re 4003 hearing   | 0.20         | 1,875.00    | 375.00        |
| 03/13/2023<br><u>59536484</u> | CD19            | Call with FTI, K. Pasquale, I. Sasson, and G. Sasson re motion to seal (.3); draft email to K. Pasquale and G. Sasson re Delaware law re same (.4)   | 0.70         | 1,125.00    | 787.50        |
| 03/13/2023<br><u>59536513</u> | CD19            | Review 4002 transcripts re phishing attempts of creditors (.7); correspond with G. Sasson re same (.1)   | 0.80         | 1,125.00    | 900.00        |

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| 03/13/2023<br><u>59468883</u> | GS13            | Telephone conference with K. Pasquale, C. Diaz, I. Sasson regarding sealing (.3); review 4002 notices and pleadings regarding same (1.5)  | 1.80         | 1,625.00    | 2,925.00      |
| 03/13/2023<br><u>59435230</u> | IS6             | Call with FTI, K. Pasquale, C. Diaz, G. Sasson re motion to seal declaration (.3); review issues re designation of record on appeal in connection with examiner motion (.3); review and revise objection to 4001 motion to strike (1.9) | 2.50         | 1,290.00    | 3,225.00      |
| 03/13/2023<br><u>59432164</u> | KP17            | Correspond with I. Sasson re 4003 issues (.1); finalize objection to 4001 motion to strike for filing (.4)  | 0.50         | 1,875.00    | 937.50        |
| 03/13/2023<br><u>59619878</u> | KP17            | Call with FTI, I. Sasson, C. Diaz, G. Sasson re sealing motion (.3); review additional precedent re same (.4)   | 0.70         | 1,875.00    | 1,312.50      |
| 03/14/2023<br><u>59437098</u> | CD19            | Correspond with K. Catalano regarding authority on redaction of customer information (.1); review findings on same (.1)   | 0.20         | 1,125.00    | 225.00        |
| 03/15/2023<br><u>59579405</u> | CD19            | Discussion with K. Catalano re motion to seal case law and precedent (.2); review summary of same (.4)  | 0.60         | 1,125.00    | 675.00        |
| 03/15/2023<br><u>59465062</u> | KC27            | Prepare summary of sealing information in precedent cases (2.8); call with C. Diaz on same (.2); correspond with G. Sasson regarding same (.1)  | 3.10         | 915.00      | 2,836.50      |
| 03/16/2023<br><u>59579562</u> | CD19            | Review case law and precedent re sealing customer information (.5); discussion with K. Catalano re same (.2)  | 0.70         | 1,125.00    | 787.50        |
| 03/16/2023<br><u>59488132</u> | KC27            | Analyze case law regarding sealing personal information (.7); summarize same (.9); call with C. Diaz regarding same (.2)  | 1.80         | 915.00      | 1,647.00      |
| 03/17/2023<br><u>59586534</u> | CD19            | Comment on draft sealing order (.5); correspond with K. Pasquale and G. Sasson re same (.3)   | 0.80         | 1,125.00    | 900.00        |

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| 03/17/2023<br><u>59468890</u> | GS13            | Correspond with L. Miliotes regarding sealing issues (.4); review and analyze pleadings regarding same (.5)   | 0.90         | 1,625.00    | 1,462.50      |
| 03/17/2023<br><u>59463020</u> | KP17            | Outline issues for customer redaction/sealing motion  | 1.90         | 1,875.00    | 3,562.50      |
| 03/18/2023<br><u>59586545</u> | CD19            | Review ad hoc group motion to seal rule 2019 statement  | 0.80         | 1,125.00    | 900.00        |
| 03/18/2023<br><u>59464331</u> | IS6             | Review and analyze AHC draft motion to seal and rule 2019 statement   | 0.50         | 1,290.00    | 645.00        |
| 03/18/2023<br><u>59464615</u> | KP17            | Emails with K. Hansen, L. Koch re sealing issues (.3); review pleadings, court transcripts re same (.4)   | 0.70         | 1,875.00    | 1,312.50      |
| 03/18/2023<br><u>59465067</u> | LK19            | Correspond with I. Sasson regarding FTX customer accounts   | 0.20         | 855.00      | 171.00        |
| 03/18/2023<br><u>59465071</u> | LK19            | Review draft documents from Ad Hoc Committee (.3); analyze case law regarding sealing customer information (1.6); email K. Hansen and K. Pasquale regarding sealing customer information (.3) | 2.20         | 855.00      | 1,881.00      |
| 03/19/2023<br><u>59467868</u> | KP17            | Review AHG draft sealing motion & rule 2019 statement   | 0.70         | 1,875.00    | 1,312.50      |
| 03/20/2023<br><u>59622842</u> | LM20            | Review U.S. Trustee's filed designations for examiner motion appeal   | 0.20         | 855.00      | 171.00        |
| 03/21/2023<br><u>59482154</u> | LM20            | Correspond with J. Iaffaldano regarding examiner motion appeal draft counter designations (.1); correspond with M. Laskowski regarding the same (.1)  | 0.20         | 855.00      | 171.00        |
| 03/22/2023<br><u>59587285</u> | CD19            | Correspond with G. Sasson re motion to seal (.1); correspond with M. Diaz and FTI team re same (.1); correspond with UCC re same (.3)   | 0.50         | 1,125.00    | 562.50        |
| 03/22/2023<br><u>59528034</u> | GS13            | Review sealing case law and analysis (1.5); review precedent regarding same (.6)  | 2.10         | 1,625.00    | 3,412.50      |
| 03/22/2023<br><u>59624741</u> | KP17            | Analysis of UST email request re examiner appeal  | 0.40         | 1,875.00    | 750.00        |

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| 03/23/2023<br><u>59588284</u> | CD19            | Correspond with G. Sasson re motion to seal (.1); correspond with FTI re same (.2); analyze comments and news articles re same (1.3); revise outline for motion to seal (.8); draft parts of motion to seal (.4) | 2.80         | 1,125.00    | 3,150.00      |
| 03/23/2023<br><u>59500982</u> | JI2             | Analyze case law re examiner appeal issues (.9); correspond with K. Pasquale and I. Sasson re same (.2)  | 1.10         | 1,125.00    | 1,237.50      |
| 03/23/2023<br><u>59624739</u> | KP17            | Emails with I. Sasson re UST examiner appeal (.3); analyze UST's motions re direct Third Circuit appeal (.9); review AHG's motion to file rule 2019 statement under seal (.4)                                    | 1.60         | 1,875.00    | 3,000.00      |
| 03/23/2023<br><u>59502916</u> | LK19            | Review pleadings filed by AHC regarding Rule 2019 statement and motion to seal   | 0.40         | 855.00      | 342.00        |
| 03/23/2023<br><u>59502918</u> | LK19            | Review draft objection to UST's motion to shorten related to examiner appeal (.2); correspond with J. Iaffaldano regarding same (.2)   | 0.40         | 855.00      | 342.00        |
| 03/23/2023<br><u>59502954</u> | LK19            | Review correspondence from E. Broderick (Eversheds) regarding motion to seal   | 0.10         | 855.00      | 85.50         |
| 03/24/2023<br><u>59528038</u> | GS13            | Review case law and precedent regarding sealing issues   | 2.80         | 1,625.00    | 4,550.00      |
| 03/24/2023<br><u>59512697</u> | JI2             | Draft objection to UST motion to shorten notice with respect to motion for certification of appeal (2.1); emails with K. Pasquale and I. Sasson re same (.4)   | 2.50         | 1,125.00    | 2,812.50      |
| 03/24/2023<br><u>59511553</u> | KP17            | Review & revise objection to UST motion to shorten time re examiner appeal (.6); emails with debtors, YCST re same (.3); review debtors' draft objection to same (.2)  | 1.10         | 1,875.00    | 2,062.50      |
| 03/24/2023<br><u>59573003</u> | MMM5            | Review pleadings regarding appointment of an examiner  | 0.40         | 1,750.00    | 700.00        |
| 03/25/2023<br><u>59623609</u> | KP17            | Analyze precedent re UST's examiner direct appeal motion   | 1.40         | 1,875.00    | 2,625.00      |
| 03/26/2023<br><u>59578478</u> | CD19            | Correspond with J. de Brignac (FTI) re motion to seal  | 0.10         | 1,125.00    | 112.50        |

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| 03/27/2023<br><u>59532575</u> | CD19            | Call with K. Pasquale and FTI re sealing motion (.4); review outline of proof issues re same (.3); review authority re same (.4)  | 1.10         | 1,125.00    | 1,237.50      |
| 03/27/2023<br><u>59583640</u> | JI2             | Revise examiner appeal counter designations (.6); emails with K. Pasquale re same (.2)  | 0.80         | 1,125.00    | 900.00        |
| 03/27/2023<br><u>59528871</u> | KP17            | Call with FTI and C. Diaz re sealing issues (.4); review CV of expert witness re same (.2); outline proof issues re same (.6)   | 1.20         | 1,875.00    | 2,250.00      |
| 03/27/2023<br><u>59522887</u> | LM20            | Draft counter-designations for district court and bankruptcy court filings for the examiner motion appeal (2.1); correspond with I. Sasson regarding the same (.1); correspond with J. Iaffaldano regarding the same (.3)                               | 2.50         | 855.00      | 2,137.50      |
| 03/28/2023<br><u>59583647</u> | JI2             | Draft outline of objection to motion to certify examiner appeal (2.0); correspond with L. Koch and L. Miliotes re questions and case law re same (.4)   | 2.40         | 1,125.00    | 2,700.00      |
| 03/28/2023<br><u>59535012</u> | KP17            | Review record designations and draft counter-designations re UST examiner appeal  | 0.20         | 1,875.00    | 375.00        |
| 03/28/2023<br><u>59533360</u> | LM20            | Correspond with J. Iaffaldano regarding examiner appeal questions (.1); revise counter-designation filing in examiner appeal (.2)   | 0.30         | 855.00      | 256.50        |
| 03/29/2023<br><u>59551663</u> | CD19            | Prepare outline of responses from UCC re phishing attempts (.6); analyze case law and precedent re same (2.4)   | 3.00         | 1,125.00    | 3,375.00      |
| 03/29/2023<br><u>59555540</u> | JI2             | Analyze case law re direct appeal (2.6); draft outline for objection to UST motion for direct appeal of order on examiner motion (3.7)  | 6.30         | 1,125.00    | 7,087.50      |
| 03/29/2023<br><u>59544483</u> | LM20            | Correspond with L. Koch regarding U.S. Trustee's direct certification motion related to appeal of order on examiner motion (.1); review U.S. Trustee's direct certification motion and relevant case law (.3); analyze standard for direct appeal (1.8) | 2.20         | 855.00      | 1,881.00      |

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| 03/29/2023<br><u>59623009</u>  | LK19            | Analyze case law and statutory authority regarding certification for direct appeal   | 3.40          | 855.00      | 2,907.00          |
| 03/30/2023<br><u>59577928</u>  | CD19            | Analyze caselaw and precedent re crypto phishing scams (5.3); draft summary of same (.9)   | 6.20          | 1,125.00    | 6,975.00          |
| 03/30/2023<br><u>59555527</u>  | JI2             | Review case law re direct appeal certification issues (1.2); draft objection to UST motion for direct appeal of order on examiner motion (6.4)   | 7.60          | 1,125.00    | 8,550.00          |
| 03/30/2023<br><u>59554971</u>  | LM20            | Analyze case law regarding standard for certification of direct appeals (1.6); correspond with J. Iaffaldano re same (.2); correspond with M. Laskowski re precedent filings related to examiner appeal (.1)   | 1.90          | 855.00      | 1,624.50          |
| 03/30/2023<br><u>59557769</u>  | LK19            | Analyze case law and precedent regarding issue of public importance on examiner appeal (2.2); correspond with L. Miliotes and J. Iaffaldano regarding same (.1); analyze case law regarding conflicting authority on appeal (1.9); analyze pleadings regarding appeal of order on UST examiner motion (.2) | 4.40          | 855.00      | 3,762.00          |
| 03/30/2023<br><u>59623018</u>  | ML30            | Correspond with J. Iaffaldano re chapter 11 examiner precedent needed (.2); research re same (1.3); follow up correspondence with J. Iaffaldano re same (.1)   | 1.60          | 540.00      | 864.00            |
| 03/31/2023<br><u>59583642</u>  | JI2             | Draft objection to motion to certify examiner appeal.  | 4.10          | 1,125.00    | 4,612.50          |
| 03/31/2023<br><u>59567030</u>  | LK19            | Analyze cases regarding appealability of order denying appointment of examiner (1.8); email J. Iaffaldano regarding same (.1)  | 1.90          | 855.00      | 1,624.50          |
| <b>Subtotal: B190 Other Contested Matters(excl. assumption/rejections motions)</b> |                 |  | <b>127.60</b> |             | <b>151,418.00</b> |

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| <b>B191 General Litigation</b> |                 |   |              |             |               |
| 03/02/2023<br><u>59423749</u>  | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group (.3); review dataroom updates (.2); review the new documents (.9)  | 2.20         | 540.00      | 1,188.00      |
| 03/02/2023<br><u>59405128</u>  | MMM5            | Telephone call with Quinn Emmanuel regarding Grayscale litigation   | 0.50         | 1,750.00    | 875.00        |
| 03/03/2023<br><u>59374224</u>  | KP17            | Correspond with I. Sasson, K. Hansen re pending litigation  | 0.80         | 1,875.00    | 1,500.00      |
| 03/03/2023<br><u>59423759</u>  | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); review recent filings and prepare end of day summary for working group re same (.5); correspond with I. Sasson re redlines needed (.1); prepare and follow up with I. Sasson re same (.3) | 1.70         | 540.00      | 918.00        |
| 03/04/2023<br><u>59374904</u>  | KP17            | Review & comment on Debtors' draft Grayscale complaint  | 1.60         | 1,875.00    | 3,000.00      |
| 03/06/2023<br><u>59619509</u>  | LK19            | Update litigation memorandum  | 2.10         | 855.00      | 1,795.50      |
| 03/06/2023<br><u>59423897</u>  | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group (.3)   | 1.10         | 540.00      | 594.00        |
| 03/06/2023<br><u>59405149</u>  | MMM5            | Review case law regarding custody and open litigation issues  | 1.70         | 1,750.00    | 2,975.00      |
| 03/07/2023<br><u>59393631</u>  | LK19            | Correspond with I. Sasson and K. Pasquale regarding class action complaint against 5088 (.1); review related class action complaints (3.3); draft summaries of related class action complaints (1.7)  | 5.10         | 855.00      | 4,360.50      |

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| 03/07/2023<br><u>59423896</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3); prepare hearing lines for certain attorneys (.2); review issues re DE Chancery Court docket tracking (.2) | 1.50         | 540.00      | 810.00        |
| 03/07/2023<br><u>59623255</u> | MEG9            | Review emails from K. Pasquale on Grayscale/Alameda lawsuit  | 0.50         | 1,320.00    | 660.00        |
| 03/08/2023<br><u>59423918</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (1.0); review recent filings and prepare end of day summary for working group re same (.6)   | 1.60         | 540.00      | 864.00        |
| 03/08/2023<br><u>59619711</u> | ML30            | Review and update box dataroom with new filings (.4); correspond with K. Pasquale re new files for Box dataroom (.2); follow up research re same (.1)  | 0.70         | 540.00      | 378.00        |
| 03/09/2023<br><u>59423946</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (1.0); prepare end of day summary for working group regarding same (.3); review notice of new Box dataroom (.1); review and comment on same for working group (.6)         | 2.00         | 540.00      | 1,080.00      |
| 03/10/2023<br><u>59422284</u> | LM20            | Analyze case law on standing (2.4); correspond with K. Pasquale regarding standing questions (.2); correspond with K. Pasquale regarding draft objection to 4001 motion to strike (.5); review and revise draft objection (.4)                                     | 3.50         | 855.00      | 2,992.50      |
| 03/10/2023<br><u>59420410</u> | LK19            | Review pleadings in related litigations (1.8); update related litigation memo (2.7)  | 4.50         | 855.00      | 3,847.50      |
| 03/10/2023<br><u>59423953</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (1.0); prepare end of day summary for working group re same (.3)   | 1.30         | 540.00      | 702.00        |

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| 03/11/2023<br><u>59619806</u> | KP17            | Analyze cooperation agreement & related issues   | 0.80         | 1,875.00    | 1,500.00      |
| 03/11/2023<br><u>59421996</u> | LK19            | Review pleadings in related litigation (.3); email M. Laskowski regarding same (.1)  | 0.40         | 855.00      | 342.00        |
| 03/13/2023<br><u>59432247</u> | LK19            | Review pleadings in related litigation (.3); review pleadings in related class actions (.2); correspond with I. Sasson regarding same (.1); update litigation memorandum regarding same (.1); review UCC's response in 4003 bankruptcy litigation (.2) | 0.90         | 855.00      | 769.50        |
| 03/13/2023<br><u>59432253</u> | LK19            | Further update litigation memorandum   | 1.60         | 855.00      | 1,368.00      |
| 03/13/2023<br><u>59466635</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group re same (.3)  | 1.20         | 540.00      | 648.00        |
| 03/13/2023<br><u>59448036</u> | MM57            | Research and share certain precedent transcripts (.2); correspond with C. Diaz re: same (.1)   | 0.30         | 540.00      | 162.00        |
| 03/14/2023<br><u>59438901</u> | LK19            | Update memo on FTX-related litigation  | 1.90         | 855.00      | 1,624.50      |
| 03/14/2023<br><u>59438874</u> | LK19            | Review pleadings in related litigation (3.6); update litigation memorandum (3.0)   | 6.60         | 855.00      | 5,643.00      |
| 03/14/2023<br><u>59466636</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)  | 1.20         | 540.00      | 648.00        |
| 03/15/2023<br><u>59445175</u> | IS6             | Review recent class action complaints.   | 2.60         | 1,290.00    | 3,354.00      |
| 03/15/2023<br><u>59620855</u> | KP17            | Review class action litigation recent filings  | 0.80         | 1,875.00    | 1,500.00      |
| 03/15/2023<br><u>59445103</u> | LK19            | Review filings in related class actions (1.0); correspond with M. Laskowski regarding same (.1); update class actions summary (.3)   | 1.40         | 855.00      | 1,197.00      |

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| 03/15/2023<br><u>59466615</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)                           | 1.20         | 540.00      | 648.00        |
| 03/16/2023<br><u>59455413</u> | LK19            | Update related litigation memorandum (.4); correspond with M. Laskowski regarding same (.1)   | 0.50         | 855.00      | 427.50        |
| 03/16/2023<br><u>59455407</u> | LK19            | Review filings in related class action (.2); correspond with M. Laskowski and I. Sasson regarding same (.1)   | 0.30         | 855.00      | 256.50        |
| 03/16/2023<br><u>59472290</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)                           | 1.20         | 540.00      | 648.00        |
| 03/17/2023<br><u>59463013</u> | LK19            | Review filings in related class action and summarize same for litigation memo (1.3); correspond with I. Sasson and M. Laskowski regarding same (.1)                               | 1.40         | 855.00      | 1,197.00      |
| 03/17/2023<br><u>59472285</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group re same (.4) | 1.30         | 540.00      | 702.00        |
| 03/18/2023<br><u>59602176</u> | EG18            | Analyze and comment on ad hoc customer group's pleadings  | 0.70         | 1,875.00    | 1,312.50      |
| 03/19/2023<br><u>59586543</u> | CD19            | Evaluate Alameda v FTX Digital complaint  | 0.20         | 1,125.00    | 225.00        |
| 03/19/2023<br><u>59465980</u> | SM40            | Review Alameda complaint against FTX DM.  | 0.90         | 1,600.00    | 1,440.00      |
| 03/20/2023<br><u>59622843</u> | CD19            | Review common interest agreement  | 0.20         | 1,125.00    | 225.00        |
| 03/20/2023<br><u>59476256</u> | LK19            | Review recent filings in related litigation (1.3); correspond with M. Laskowski regarding same (.2); update litigation memo (.2)  | 1.70         | 855.00      | 1,453.50      |

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| 03/20/2023<br><u>59483541</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)   | 1.20         | 540.00      | 648.00        |
| 03/21/2023<br><u>59602111</u> | EG18            | Review and comment on PH litigation memo  | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59480833</u> | HRO             | Research dockets of three Delaware Chancery Court cases (.6); prepare docket alert for L. Koch (.1)   | 0.70         | 400.00      | 280.00        |
| 03/21/2023<br><u>59484503</u> | LK19            | Review recent filings in FTX related litigation (.3); correspond with M. Laskowski regarding same (.1); update related litigation memo (.4)   | 0.80         | 855.00      | 684.00        |
| 03/21/2023<br><u>59512101</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)   | 1.20         | 540.00      | 648.00        |
| 03/22/2023<br><u>59495069</u> | LK19            | Review pleadings in FTX related litigation (.7); update pending litigation memorandum (.2)  | 0.90         | 855.00      | 769.50        |
| 03/22/2023<br><u>59512091</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); review recent filings and prepare end of day summary for working group re same (.4)   | 1.30         | 540.00      | 702.00        |
| 03/23/2023<br><u>59839965</u> | KH18            | Related litigation analysis   | 0.40         | 2,075.00    | 830.00        |
| 03/23/2023<br><u>59512176</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3); review the Box dataroom (.2); update dataroom with new documents (.8); correspond with G. Sasson re Box updates (.1); correspond with C. Diaz re certain Box updates (.2); correspond with L. Koch re certain Box updates (.4) | 2.90         | 540.00      | 1,566.00      |

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| 03/24/2023<br><u>59587622</u> | CD19            | Evaluate customer group adversary proceeding brief and declaration on same  | 1.10         | 1,125.00    | 1,237.50      |
| 03/24/2023<br><u>59622961</u> | IS6             | Analyze AHG motion for summary judgment (1.6); follow up analysis of related issues (.3)  | 1.90         | 1,290.00    | 2,451.00      |
| 03/24/2023<br><u>59623625</u> | KP17            | Review & revise draft 4003 stipulation (.4); analyze AHG's motion for partial summary judgment (2.8); review certain precedent re same (1.8); emails with I. Sasson, L. Koch re same (.3) | 5.30         | 1,875.00    | 9,937.50      |
| 03/24/2023<br><u>59511212</u> | LK19            | Review motion for summary judgment and supporting documents filed by AHG  | 2.50         | 855.00      | 2,137.50      |
| 03/24/2023<br><u>59511221</u> | LK19            | Review recent filings in related litigation (.6); update litigation memo (.5)   | 1.10         | 855.00      | 940.50        |
| 03/24/2023<br><u>59516514</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3)                                   | 1.20         | 540.00      | 648.00        |
| 03/25/2023<br><u>59512700</u> | KP17            | Analyze issues re AHG's motion for partial summary judgment   | 2.30         | 1,875.00    | 4,312.50      |
| 03/26/2023<br><u>59602068</u> | EG18            | Analyze customer property pleadings   | 0.40         | 1,875.00    | 750.00        |
| 03/26/2023<br><u>59515714</u> | IS6             | Analyze AHG customer property motion for summary judgment and supporting declaration.   | 3.20         | 1,290.00    | 4,128.00      |
| 03/27/2023<br><u>59573515</u> | GS13            | Telephone conference with Ad Hoc Group counsel and K. Pasquale regarding customer property issues   | 0.90         | 1,625.00    | 1,462.50      |
| 03/27/2023<br><u>59528833</u> | KP17            | Call with AHG counsel and G. Sasson re customer property issues (.9); correspond with K. Hansen, I. Sasson re same (.5)   | 1.40         | 1,875.00    | 2,625.00      |
| 03/27/2023<br><u>59712855</u> | KH18            | Review and comment on customer property litigation  | 1.80         | 2,075.00    | 3,735.00      |

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| 03/27/2023<br><u>59552994</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3) | 1.20         | 540.00      | 648.00        |
| 03/28/2023<br><u>59553007</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.9); prepare end of day summary for working group re same (.3) | 1.20         | 540.00      | 648.00        |
| 03/29/2023<br><u>59840108</u> | KH18            | Review and comment on pending litigation and next steps (1.2); correspond with K. Pasquale and I. Sasson regarding same (.6)                            | 1.80         | 2,075.00    | 3,735.00      |
| 03/29/2023<br><u>59576956</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3) | 1.10         | 540.00      | 594.00        |
| 03/29/2023<br><u>59573069</u> | MMM5            | Review ad hoc group summary judgment pleadings  | 0.30         | 1,750.00    | 525.00        |
| 03/30/2023<br><u>59840114</u> | KH18            | Analyze customer issues   | 1.20         | 2,075.00    | 2,490.00      |
| 03/30/2023<br><u>59576928</u> | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3) | 1.10         | 540.00      | 594.00        |
| 03/31/2023<br><u>59602223</u> | EG18            | Review and comment on customer property ad hoc committee pleadings  | 0.30         | 1,875.00    | 562.50        |
| 03/31/2023<br><u>59602339</u> | EG18            | Correspond with I. Sasson regarding litigation matters  | 0.20         | 1,875.00    | 375.00        |
| 03/31/2023<br><u>59623375</u> | KP17            | Call with D. Wender re customer ad hoc group issues (.3); review and comment on same (.3)   | 0.60         | 1,875.00    | 1,125.00      |
| 03/31/2023<br><u>59567039</u> | LK19            | Analyze filings in related litigation (.2); update litigation memo regarding same (.2)  | 0.40         | 855.00      | 342.00        |

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| 03/31/2023<br><u>59576949</u>            | ML30            | Litigation Update - Monitor pending dockets in SDNY, NY, SDFL, DNJ, CA, SDCA, NDCA, MDL (.8); prepare end of day summary for working group re same (.3) | 1.10          | 540.00      | 594.00            |
| <b>Subtotal: B191 General Litigation</b> |                 |   | <b>104.90</b> |             | <b>108,931.00</b> |

**B210 Business Operations**

|                               |      |   |      |          |        |
|-------------------------------|------|---|------|----------|--------|
| 03/01/2023<br><u>59366445</u> | EG18 | Review and comment on debtors' interim financial update   | 0.30 | 1,875.00 | 562.50 |
| 03/01/2023<br><u>59366656</u> | LK19 | Review pleadings filed by debtors regarding financial update  | 0.10 | 855.00   | 85.50  |
| 03/01/2023<br><u>59392123</u> | SM40 | Review Debtors' second interim financial update.  | 0.30 | 1,600.00 | 480.00 |
| 03/04/2023<br><u>59375038</u> | LK19 | Draft minutes of 03.02.23 Committee meeting (.3); correspond with G. Sasson and C. Diaz regarding same (.1)   | 0.40 | 855.00   | 342.00 |
| 03/06/2023<br><u>59396698</u> | EG18 | Review committee meeting minutes  | 0.10 | 1,875.00 | 187.50 |
| 03/06/2023<br><u>59619611</u> | FM7  | Review draft UCC meeting minutes  | 0.20 | 1,875.00 | 375.00 |
| 03/06/2023<br><u>59623084</u> | LK19 | Revise minutes of 03.02.23 Committee meeting (.1); correspond with K. Pasquale and G. Sasson regarding same (.1)  | 0.20 | 855.00   | 171.00 |
| 03/07/2023<br><u>59619617</u> | LK19 | Correspond with G. Sasson regarding minutes from 03.02.23 meeting and matters related to 03.08.23 Committee meeting   | 0.20 | 855.00   | 171.00 |
| 03/08/2023<br><u>59411091</u> | EG18 | Review UCC meeting minutes  | 0.10 | 1,875.00 | 187.50 |
| 03/08/2023<br><u>59402722</u> | LK19 | Review notes from 03.07.23 special Committee meeting (.3); draft minutes of 03.07.23 special Committee meeting (.1); draft minutes of 03.08.23 Committee meeting (.2); correspond with G. Sasson, E. Gilad, and K. Pasquale regarding same (.3) | 0.90 | 855.00   | 769.50 |

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| 03/09/2023<br><u>59416939</u> | FM7             | Review UCC meeting minutes   | 0.10         | 1,875.00    | 187.50        |
| 03/09/2023<br><u>59409835</u> | LK19            | Revise draft minutes of 03.07.23 and 03.08.23 UCC meetings (.2); correspond with S. Quattrocchi regarding subcommittee meeting minutes (.1)    | 0.30         | 855.00      | 256.50        |
| 03/10/2023<br><u>59420409</u> | LK19            | Correspond with E. Gilad regarding amended & restated Committee bylaws   | 0.10         | 855.00      | 85.50         |
| 03/12/2023<br><u>59443690</u> | LK19            | Draft minutes of 03.11.23 emergency UCC meeting (.3); correspond with G. Sasson regarding same (.1)  | 0.40         | 855.00      | 342.00        |
| 03/13/2023<br><u>59448346</u> | FM7             | Review draft UCC meeting minutes   | 0.20         | 1,875.00    | 375.00        |
| 03/13/2023<br><u>59432246</u> | LK19            | Revise minutes of meetings held week of 03.06.23 (.3); correspond with K. Pasquale and G. Sasson regarding same (.1)                           | 0.40         | 855.00      | 342.00        |
| 03/14/2023<br><u>59438876</u> | LK19            | Finalize minutes of UCC meetings held week of 03/06/23   | 0.10         | 855.00      | 85.50         |
| 03/15/2023<br><u>59445021</u> | LK19            | Revise minutes of meeting from week of 03/06/23 (.2); correspond with E. Broderick (Eversheds), G. Sasson, and K. Pasquale regarding same (.1) | 0.30         | 855.00      | 256.50        |
| 03/16/2023<br><u>59455444</u> | LK19            | Review notes from 03.16.23 Committee meeting (.1); draft minutes of 03.16.23 Committee meeting (.1)  | 0.20         | 855.00      | 171.00        |
| 03/17/2023<br><u>59463014</u> | LK19            | Revise minutes of 03.16.23 Committee meeting (.2); correspond with G. Sasson regarding same (.1)   | 0.30         | 855.00      | 256.50        |
| 03/19/2023<br><u>59467912</u> | LK19            | Revise minutes from 03.16.23 Committee meeting (.1); emails to G. Sasson, E. Gilad, and K. Pasquale regarding same (.1)                        | 0.20         | 855.00      | 171.00        |
| 03/20/2023<br><u>59473670</u> | GK6             | Review and comment on the debtors' business judgement plan (.9); correspond with E. Sibbitt regarding same (.1)                                | 1.00         | 915.00      | 915.00        |
| 03/21/2023<br><u>59495653</u> | FM7             | Review draft UCC minutes   | 0.20         | 1,875.00    | 375.00        |

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| 03/21/2023<br><u>59484496</u>             | LK19            | Revise minutes of 03.16.23 Committee meeting (.1); correspond with K. Pasquale and G. Sasson regarding same (.1)     | 0.20         | 855.00      | 171.00           |
| 03/22/2023<br><u>59602146</u>             | EG18            | Review and comment on UCC minutes  | 0.20         | 1,875.00    | 375.00           |
| 03/22/2023<br><u>59839944</u>             | KH18            | FTX management analysis  | 0.20         | 2,075.00    | 415.00           |
| 03/22/2023<br><u>59495072</u>             | LK19            | Draft minutes of 03.22.23 UCC meeting (.3); correspond with G. Sasson, K. Pasquale, and E. Gilad regarding same (.1) | 0.40         | 855.00      | 342.00           |
| 03/23/2023<br><u>59839966</u>             | KH18            | FTX management analysis  | 0.80         | 2,075.00    | 1,660.00         |
| 03/24/2023<br><u>59624737</u>             | FM7             | Review UCC meeting minutes   | 0.20         | 1,875.00    | 375.00           |
| 03/24/2023<br><u>59511203</u>             | LK19            | Revise minutes of recent UCC meetings (.2); correspond with G. Sasson, K. Pasquale, and E. Gilad regarding same (.1) | 0.30         | 855.00      | 256.50           |
| 03/29/2023<br><u>59623104</u>             | GS13            | Review and revise committee meeting minutes (.3); emails with L. Koch regarding same (.2)                            | 0.50         | 1,625.00    | 812.50           |
| 03/29/2023<br><u>59552129</u>             | LK19            | Draft minutes of 03.29.23 Committee meeting (.4); correspond with G. Sasson regarding same (.1)                      | 0.50         | 855.00      | 427.50           |
| <b>Subtotal: B210 Business Operations</b> |                 |  | <b>9.90</b>  |             | <b>11,985.00</b> |

**B215 Regulatory Matters**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/01/2023<br><u>59370840</u> | AAN1 | Analyze FTX 2.0 reorganization and licensing considerations                            | 3.80 | 1,235.00 | 4,693.00 |
| 03/01/2023<br><u>59370841</u> | AAN1 | Analyze FTX 2.0 potential products and services  | 2.90 | 1,235.00 | 3,581.50 |
| 03/01/2023<br><u>59438588</u> | CD5  | Conference with FTI, Jefferies, M. Murphy, S. Quattrocchi regarding FTX 2.0 PowerPoint | 0.50 | 1,700.00 | 850.00   |

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| 03/01/2023<br><u>59438582</u> | CD5             | Review and revise FTT's FTX 2.0 PowerPoint  | 0.70         | 1,700.00    | 1,190.00      |
| 03/01/2023<br><u>59438580</u> | CD5             | Correspond with E. Sibbitt, S. Quattrocchi, J. Madell regarding FTT's FTX 2.0 PowerPoint  | 0.50         | 1,700.00    | 850.00        |
| 03/01/2023<br><u>59628208</u> | ECS3            | Review FTI deck on FTX 1.0 features   | 0.70         | 1,550.00    | 1,085.00      |
| 03/01/2023<br><u>59381536</u> | HAA2            | Review FTX 2.0 presentation and related debtors' presentations  | 0.80         | 1,425.00    | 1,140.00      |
| 03/01/2023<br><u>59447643</u> | JM59            | Exchange analysis regarding derivatives functionality   | 0.10         | 1,700.00    | 170.00        |
| 03/01/2023<br><u>59366546</u> | KMT3            | Call with M. Griffin, S. Quattrocchi to discuss regulatory diligence and going forward needs  | 0.30         | 915.00      | 274.50        |
| 03/01/2023<br><u>59405129</u> | MMM5            | Telephone call with FTI, C. Daniel, S. Quattrocchi regarding draft documents for FTX 2.0 (.5); review draft documents for FTX 2.0 (.4); update legal term sheet regarding FTX 2.0 (.3)                                    | 1.20         | 1,750.00    | 2,100.00      |
| 03/01/2023<br><u>59618399</u> | MEG9            | Call with S. Quattrocchi, K. Thrasher on regulatory document review   | 0.30         | 1,320.00    | 396.00        |
| 03/01/2023<br><u>59618401</u> | MEG9            | Analyze 2005 issue (.3); draft email to C. Daniel regarding same (.2)   | 0.50         | 1,320.00    | 660.00        |
| 03/01/2023<br><u>59373108</u> | SAQ             | Conference with FTI, M. Murphy, C. Daniel regarding FTX 2.0   | 0.50         | 1,125.00    | 562.50        |
| 03/01/2023<br><u>59373116</u> | SAQ             | Correspond with C. Daniel regarding revisions to FTI presentation regarding FTX features and FTX 2.0  | 0.20         | 1,125.00    | 225.00        |
| 03/01/2023<br><u>59373118</u> | SAQ             | Attend regulatory conference with M. Griffin, K. Thrasher   | 0.30         | 1,125.00    | 337.50        |
| 03/01/2023<br><u>59373145</u> | SAQ             | Prepare correspondence to UCC subcommittee on FTX 2.0 (.3); correspond with FTI, C. Daniel, M. Murphy, E. Sibbitt, J. Madell, M. Griffin, regarding revisions to FTI presentation regarding FTX features and FTX 2.0 (.4) | 0.70         | 1,125.00    | 787.50        |

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| 03/01/2023<br><u>59373146</u> | SAQ             | Prepare correspondence to H. Merchant and L. Greenbacker regarding FTX presentation regarding FTX features and FTX 2.0 | 0.30         | 1,125.00    | 337.50        |
| 03/02/2023<br><u>59372047</u> | AAN1            | Evaluate FTX 2.0 proposed proof of reserves and audits   | 3.30         | 1,235.00    | 4,075.50      |
| 03/02/2023<br><u>59377887</u> | EG18            | Review FTX/PH FTX 2.0 presentation   | 0.40         | 1,875.00    | 750.00        |
| 03/02/2023<br><u>59628214</u> | ECS3            | Legal analysis of FTX 1.0 features   | 0.60         | 1,550.00    | 930.00        |
| 03/03/2023<br><u>59373506</u> | KF6             | Review and summarize produced regulatory documents   | 1.20         | 855.00      | 1,026.00      |
| 03/06/2023<br><u>59439186</u> | CD5             | Review committee member's comments to the FTX 2.0 PowerPoint   | 0.20         | 1,700.00    | 340.00        |
| 03/06/2023<br><u>59385586</u> | LED             | Review surety bond deck  | 0.40         | 1,320.00    | 528.00        |
| 03/07/2023<br><u>59448017</u> | JM59            | Continue exchange analysis regarding derivatives functionality   | 1.30         | 1,700.00    | 2,210.00      |
| 03/08/2023<br><u>59398882</u> | KMT3            | Call with M. Griffin and S. Quattrocchi to discuss FTX regulatory matters and regulatory diligence                     | 0.30         | 915.00      | 274.50        |
| 03/08/2023<br><u>59403500</u> | MEG9            | Review documents and information on FTX reboot   | 0.70         | 1,320.00    | 924.00        |
| 03/08/2023<br><u>59623310</u> | MEG9            | Conference with K. Thrasher, and S. Quattrocchi regarding regulatory diligence   | 0.30         | 1,320.00    | 396.00        |
| 03/08/2023<br><u>59623314</u> | MEG9            | Review emails from K. Hansen on FTX EU   | 0.20         | 1,320.00    | 264.00        |
| 03/08/2023<br><u>59400601</u> | SAQ             | Attend regulatory diligence conference with M. Griffin, K. Thrasher  | 0.30         | 1,125.00    | 337.50        |
| 03/08/2023<br><u>59400641</u> | SAQ             | Conduct due diligence regarding FDIC correspondence  | 0.50         | 1,125.00    | 562.50        |
| 03/08/2023<br><u>59400646</u> | SAQ             | Conduct due diligence regarding terms of service and FTX US single sign-on   | 0.70         | 1,125.00    | 787.50        |
| 03/09/2023<br><u>59628233</u> | ECS3            | Call with M. Griffin, H. Merchant, L. Greenbacker on FTX exchange reboot   | 0.50         | 1,550.00    | 775.00        |

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| 03/09/2023<br><u>59628309</u> | ECS3            | Analyze backstop liquidity alternatives for FTX reboot  | 0.50         | 1,550.00    | 775.00        |
| 03/09/2023<br><u>59504026</u> | GS13            | Review A&M documents and information on surety bonds (.6); telephone conference with M. Griffin and LK Greenbacker regarding same (.5)  | 1.10         | 1,625.00    | 1,787.50      |
| 03/09/2023<br><u>59427995</u> | HAA2            | Attend prep call with E. Sibbitt, M. Griffin, LK Greenbacker, S. Quattrocchi for FTX 2.0 subcommittee meeting   | 0.50         | 1,425.00    | 712.50        |
| 03/09/2023<br><u>59462274</u> | LED             | Review issues and notes regarding FTX 2.0 (.4); attend UCC professionals call regarding same with M. Griffin, H. Merchant, E. Sibbitt, FTI and Jefferies (.5)   | 0.90         | 1,320.00    | 1,188.00      |
| 03/09/2023<br><u>59623089</u> | LED             | Review surety bond and licensing documents (1.0); attend call with M. Griffin and G. Sasson regarding same (.5)   | 1.50         | 1,320.00    | 1,980.00      |
| 03/09/2023<br><u>59414297</u> | MEG9            | Review deck on FTX 2.0 considerations (1.4); call with E. Sibbitt, H. Merchant, LK Greenbacker, S. Quattrocchi on same (.5); draft response emails to E. Gilad on bond issues (.8); review surety bond documents (.9); call with G. Sasson and LK Greenbacker regarding same (.5); review Feb. 13 deck from Sullivan and Cromwell and draft response to G. Sasson on debtor bond questions (.8) | 4.90         | 1,320.00    | 6,468.00      |
| 03/09/2023<br><u>59419859</u> | SAQ             | Conference with M. Griffin, L. Greenbacker, H. Merchant and E. Sibbitt regarding FTX 2.0 and in preparation for UCC subcommittee conference on same   | 0.50         | 1,125.00    | 562.50        |
| 03/09/2023<br><u>59419864</u> | SAQ             | Review documents from FTI regarding FTX 2.0 strategy  | 0.20         | 1,125.00    | 225.00        |
| 03/09/2023<br><u>59619720</u> | SAQ             | Review notes from M. Griffin regarding FTX 2.0  | 0.20         | 1,125.00    | 225.00        |
| 03/10/2023<br><u>59420430</u> | CX3             | Telephone conference with M. Griffin, L. Greenbacker re sureties  | 0.40         | 915.00      | 366.00        |

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| 03/10/2023<br><u>59420436</u> | CX3             | Review documents re FTX surety bonds (1.3); correspond with G. Sasson re same (.2)  | 1.50         | 915.00      | 1,372.50      |
| 03/10/2023<br><u>59448394</u> | FM7             | Correspond with M. Spafford regarding CFTC issues   | 0.20         | 1,875.00    | 375.00        |
| 03/10/2023<br><u>59422801</u> | KMT3            | Analyze 2005 investment in FTX (.4); correspond with L. Greenbacker regarding findings (.1)   | 0.50         | 915.00      | 457.50        |
| 03/10/2023<br><u>59462389</u> | LED             | Review additional surety bond documents (.4); attend call with C. Xu and M. Griffin regarding same (.4); correspond with C. Daniel regarding same (.2)  | 1.00         | 1,320.00    | 1,320.00      |
| 03/10/2023<br><u>59428680</u> | MEG9            | Correspond on surety bonds issue with G. Sasson and LK Greenbacker (.2); call with L. Greenbacker and C. Xu on same (.4)  | 0.60         | 1,320.00    | 792.00        |
| 03/11/2023<br><u>59428448</u> | LER6            | Analyze statements regarding Circle and USDC reserves in relation to Silicon Valley Bank news of failure  | 0.70         | 1,235.00    | 864.50        |
| 03/12/2023<br><u>59434315</u> | CX3             | Analyze treatment of licenses in chapter 11   | 1.20         | 915.00      | 1,098.00      |
| 03/13/2023<br><u>59477831</u> | CD5             | Call with LK Greenbacker, G. Sasson, and M. Griffin regarding surety bond issues  | 0.60         | 1,700.00    | 1,020.00      |
| 03/13/2023<br><u>59477838</u> | CD5             | Participate in UCC professionals call regarding terms and next steps for FTX 2.0  | 0.50         | 1,700.00    | 850.00        |
| 03/13/2023<br><u>59434300</u> | CX3             | Correspond with FTX and G. Sasson re surety bonds next steps  | 0.20         | 915.00      | 183.00        |
| 03/13/2023<br><u>59468891</u> | GS13            | Review Debtors' surety and license deck (.9); review caselaw findings regarding same (1.6); telephone conference with L. Greenbacker, M. Griffin, and C. Daniel regarding same (.6); telephone conference with C. Daniel, M. Murphy, M. Griffin, FTX and Jefferies regarding FTX 2.0 terms (.5) | 3.60         | 1,625.00    | 5,850.00      |
| 03/13/2023<br><u>59430346</u> | LED             | Review surety bond matters (.7); prepare analysis of same (.2); attend call with M. Murphy, M. Griffin, G. Sasson, and C. Daniel regarding same (.6)  | 1.50         | 1,320.00    | 1,980.00      |

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| 03/13/2023<br><u>59619811</u> | MMM5            | Attend professionals call regarding FTX 2.0 and subcommittee meeting with M. Griffin, C. Daniel, G. Sasson  | 0.50         | 1,750.00    | 875.00        |  |
| 03/13/2023<br><u>59465114</u> | MEG9            | Call with LK Greenbacker, G. Sasson, and C. Daniel regarding surety bond issues (.6); correspond with G. Sasson regarding same (.1)   | 0.70         | 1,320.00    | 924.00        |  |
| 03/13/2023<br><u>59619809</u> | MEG9            | Participate in FTX 2.0 professionals call with M. Murphy, C. Daniel, G. Sasson (.5); correspond with S. Quattrocchi regarding agenda for FTX 2.0 subcommittee call (.1)                           | 0.60         | 1,320.00    | 792.00        |  |
| 03/13/2023<br><u>59556123</u> | SAQ             | Conference with C. Daniel, M. Griffin, M. Murphy, G. Sasson, FTI, and Jefferies regarding FTX 2.0 and related subcommittee meeting  | 0.50         | 1,125.00    | 562.50        |  |
| 03/13/2023<br><u>59556130</u> | SAQ             | Correspond with C. Daniel regarding FTX 2.0 summary   | 0.10         | 1,125.00    | 112.50        |  |
| 03/13/2023<br><u>59556140</u> | SAQ             | Review FTI presentation regarding FTX 2.0 and notes regarding same in preparation for conference with FTX 2.0 subcommittee  | 0.20         | 1,125.00    | 225.00        |  |
| 03/14/2023<br><u>59477855</u> | CD5             | Review UCC agenda, correspondence from committee member, and questions regarding FTX 2.0 (1.0); consider response to outstanding FTX 2.0 questions (.3)   | 1.30         | 1,700.00    | 2,210.00      |  |
| 03/14/2023<br><u>59456070</u> | CX3             | Analyze treatment licenses and related applications   | 1.50         | 915.00      | 1,372.50      |  |
| 03/14/2023<br><u>59456072</u> | CX3             | Review and revise presentation re surety treatment  | 0.70         | 915.00      | 640.50        |  |
| 03/14/2023<br><u>59456082</u> | CX3             | Review and comment on FTI's draft surety presentation   | 0.30         | 915.00      | 274.50        |  |
| 03/14/2023<br><u>59464726</u> | KF6             | Review analysis relating to surety bonds (0.50); review regulatory documents for indemnity agreements (.7); summarize information in certain regulatory documents pertaining to surety bonds (.2) | 1.40         | 855.00      | 1,197.00      |  |
| 03/14/2023<br><u>59467737</u> | KLL1            | Correspond with L. Greenbacker regarding surety bond recovery   | 0.40         | 1,175.00    | 470.00        |  |

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| 03/14/2023<br><u>59532075</u> | LED             | Prepare surety bond analysis for committee (2.4); review correspondence from C. Daniel and M. Griffin regarding same (.4)   | 2.80         | 1,320.00    | 3,696.00      |
| 03/14/2023<br><u>59469065</u> | MMM5            | Review authority regarding surety bonds   | 0.30         | 1,750.00    | 525.00        |
| 03/14/2023<br><u>59619888</u> | MMM5            | Review customer distributions detail  | 0.30         | 1,750.00    | 525.00        |
| 03/14/2023<br><u>59465138</u> | MEG9            | Review surety bond documents from FTI and Debtors (.4); draft bullet points on same (.5); review notes on FTX 2.0 call with subcommittee (.6); review and revise powerpoint on bonds from FTI and C. Xu (1.0) | 2.50         | 1,320.00    | 3,300.00      |
| 03/14/2023<br><u>59466006</u> | SM40            | Review crypto news run and policy updates in connection with potential reboot.  | 1.10         | 1,600.00    | 1,760.00      |
| 03/14/2023<br><u>59556098</u> | SAQ             | Correspond with C. Daniel, M. Griffin, M. Murphy, L. Greenbacker, H. Merchant regarding FTX 2.0 term sheet  | 0.30         | 1,125.00    | 337.50        |
| 03/14/2023<br><u>59556102</u> | SAQ             | Correspond with C. Daniel regarding FTX 2.0 and related subcommittee meeting  | 0.20         | 1,125.00    | 225.00        |
| 03/15/2023<br><u>59478302</u> | CD5             | Conference with F. Risler (FTI) and M. Murphy regarding FTX 2.0   | 0.30         | 1,700.00    | 510.00        |
| 03/15/2023<br><u>59456186</u> | CX3             | Review and incorporate comments to surety bonds presentation deck   | 0.60         | 915.00      | 549.00        |
| 03/15/2023<br><u>59602066</u> | EG18            | Review and comment on FTI documents regarding surety bonds  | 1.00         | 1,875.00    | 1,875.00      |
| 03/15/2023<br><u>59719909</u> | EG18            | Review and comment on FTI documents regarding KERP analysis and counter-offer   | 1.10         | 1,875.00    | 2,062.50      |
| 03/15/2023<br><u>59468882</u> | GS13            | Draft license and surety slides (1.8); telephone conference with L. Greenbacker regarding same (.4); emails with C. Daniel regarding same (.2); telephone conference with B. Bromberg regarding same (.5)     | 2.90         | 1,625.00    | 4,712.50      |
| 03/15/2023<br><u>59498206</u> | JM59            | Analysis regarding exchange viability   | 0.80         | 1,700.00    | 1,360.00      |
| 03/15/2023<br><u>59612245</u> | LED             | Review and revise surety bond deck (.9); call with G. Sasson regarding same (.4)  | 1.30         | 1,320.00    | 1,716.00      |

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| 03/15/2023<br><u>59469081</u> | MMM5            | Review and edit surety analysis (.4); telephone call with C. Daniel and FTI regarding FTX 2.0 (.3)   | 0.70         | 1,750.00    | 1,225.00      |
| 03/15/2023<br><u>59556101</u> | SAQ             | Prepare correspondence to C. Daniel, E. Sibbitt, M. Murphy, M. Griffin, H. Merchant and L. Greenbacker regarding Jefferies' proposed update to the UCC regarding FTX 2.0 | 0.30         | 1,125.00    | 337.50        |
| 03/15/2023<br><u>59556137</u> | SAQ             | Correspond with E. Gilad regarding FTX 2.0 term sheet  | 0.10         | 1,125.00    | 112.50        |
| 03/15/2023<br><u>59556147</u> | SAQ             | Correspond with L. Greenbacker regarding issues to review following FTX 2.0 subcommittee meeting   | 0.10         | 1,125.00    | 112.50        |
| 03/16/2023<br><u>59478729</u> | CD5             | Correspond with E. Gilad, M. Griffin regarding call with committee member and next steps regarding same  | 0.50         | 1,700.00    | 850.00        |
| 03/16/2023<br><u>59623090</u> | CX3             | Review surety related documents from dataroom  | 1.10         | 915.00      | 1,006.50      |
| 03/16/2023<br><u>59602183</u> | EG18            | Telephone conferences with Jefferies regarding FTX 2.0   | 0.90         | 1,875.00    | 1,687.50      |
| 03/16/2023<br><u>59472784</u> | HAA2            | Review emails with L. Greenbacker regarding surety bonds   | 0.30         | 1,425.00    | 427.50        |
| 03/16/2023<br><u>59469067</u> | MMM5            | Review FTX 2.0 term sheet  | 0.40         | 1,750.00    | 700.00        |
| 03/16/2023<br><u>59620865</u> | MEG9            | Review surety bond documents and comments on same (.4); review J. Madell email re: FTX 2.0 trading issues (.2)   | 0.60         | 1,320.00    | 792.00        |
| 03/16/2023<br><u>59555904</u> | SAQ             | Correspond with C. Daniel, M. Griffin, M. Murphy, H. Merchant, L. Greenbacker, E. Sibbitt regarding FTX 2.0 term sheet   | 0.10         | 1,125.00    | 112.50        |
| 03/17/2023<br><u>59480302</u> | CD5             | Conference with LK Greenbacker and M. Griffin regarding Debtors' position on the surety bonds and our recommendation for the same  | 0.30         | 1,700.00    | 510.00        |

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| 03/17/2023<br><u>59480303</u> | CD5             | Call with M. Murphy, G. Sasson, F. Merola, E. Gilad, Jefferies, and FTI regarding accelerating FTX 2.0 (1.0); analyze related issues for subcommittee (.4)   | 1.40         | 1,700.00    | 2,380.00      |  |
| 03/17/2023<br><u>59602180</u> | EG18            | FTX 2.0 telephone conference with C. Daniel, M. Murphy, E. Sibbitt, G. Sasson  | 1.00         | 1,875.00    | 1,875.00      |  |
| 03/17/2023<br><u>59628294</u> | ECS3            | Participate in FTX 2.0 professionals call with FTI, Jefferies, C. Daniel, G. Sasson, F. Merola, M. Murphy  | 1.00         | 1,550.00    | 1,550.00      |  |
| 03/17/2023<br><u>59628307</u> | ECS3            | Analyze and comment on rebooted exchange custodial options   | 1.60         | 1,550.00    | 2,480.00      |  |
| 03/17/2023<br><u>59472135</u> | FM7             | Telephone conference with Jefferies, FTI, M. Murphy, G. Sasson, E. Sibbitt, C. Daniel regarding FTX reboot   | 1.00         | 1,875.00    | 1,875.00      |  |
| 03/17/2023<br><u>59468886</u> | GS13            | Review surety and state license issue (.4); correspond with L. Greenbacker regarding same (.3); correspond with M. Murphy regarding same (.2); telephone conference regarding FTX 2.0 with C. Daniel, M. Murphy, F. Merola, E. Gilad (1.0); review term sheet regarding same (.2)  | 2.10         | 1,625.00    | 3,412.50      |  |
| 03/17/2023<br><u>59465021</u> | KF6             | Review documents produced in response to regulatory requests (.3); summarize documents produced in regulatory tracker (.4)   | 0.70         | 855.00      | 598.50        |  |
| 03/17/2023<br><u>59462294</u> | LED             | Review surety bond correspondence from debtors (.4); prepare correspondence to C. Daniel, G. Sasson, M. Griffin regarding same (.2); attend FTX 2.0 call with UCC advisors, C. Daniel, M. Murphy, G. Sasson, F. Merola (1.0); attend call with C. Daniel and M. Griffin regarding surety bonds (.3); prepare correspondence to E. Gilad regarding same (.2); correspond with S. Quattrocchi, K. Thrasher regarding regulatory diligence (.2) | 2.30         | 1,320.00    | 3,036.00      |  |
| 03/17/2023<br><u>59469107</u> | MMM5            | Attend FTX 2.0 professionals call with FTI, Jefferies, G. Sasson, F. Merola, E. Sibbitt, C. Daniel   | 1.00         | 1,750.00    | 1,750.00      |  |

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| 03/17/2023<br><u>59465109</u> | MEG9            | Call on surety bonds with LK Greenbacker and C. Daniel (.3); review emails regarding surety bonds from A. Kranzley, G. Sasson, and LK Greenbacker (.3); review term sheet for FTX 2.0 (.6) | 1.20         | 1,320.00    | 1,584.00      |
| 03/17/2023<br><u>59462825</u> | SAQ             | Conference with M. Murphy, F. Merola, G. Sasson, L. Greenbacker, FTI, and Jefferies teams regarding FTX 2.0 reboot considerations (1.0); prepare follow up notes regarding same (.1)       | 1.10         | 1,125.00    | 1,237.50      |
| 03/18/2023<br><u>59480301</u> | CD5             | Correspond with M. Murphy and M. Griffin regarding approach to FTX 2.0   | 0.40         | 1,700.00    | 680.00        |
| 03/19/2023<br><u>59623574</u> | BK12            | Review emails from E. Gilad and E. Simpson (Sullivan & Cromwell) re: reboot, FTX 2.0, and FTX Europe update (.4); consider and comment on same (.2)  | 0.60         | 1,625.00    | 975.00        |
| 03/19/2023<br><u>59480304</u> | CD5             | Outline strategy and approach to FTX 2.0 and committee member call   | 0.50         | 1,700.00    | 850.00        |
| 03/19/2023<br><u>59628348</u> | ECS3            | Review and comment on FTX 2.0 diligence requirements   | 0.50         | 1,550.00    | 775.00        |
| 03/20/2023<br><u>59512490</u> | BK12            | Call with UCC advisors, E. Sibbitt, M. Griffin, M. Murphy re: FTX Europe update and issues   | 0.40         | 1,625.00    | 650.00        |
| 03/20/2023<br><u>59586540</u> | CD19            | Call with B. Kelly, M. Murphy, E. Sibbitt, and FTI re FTX Europe   | 0.40         | 1,125.00    | 450.00        |
| 03/20/2023<br><u>59622844</u> | CD19            | Analyze Jefferies documents re potential reboot  | 0.30         | 1,125.00    | 337.50        |
| 03/20/2023<br><u>59496464</u> | CD5             | Call with E. Gilad, M. Murphy, H. Merchant, LK Greenbacker regarding FTX 2.0 strategy and related call with Committee professionals and committee member                                   | 0.80         | 1,700.00    | 1,360.00      |
| 03/20/2023<br><u>59496470</u> | CD5             | Call with M. Murphy, G. Sasson, LK Greenbacker, M. Griffin regarding surety bonds  | 0.50         | 1,700.00    | 850.00        |
| 03/20/2023<br><u>59576679</u> | CD5             | Participate in FTX 2.0 call with K. Hansen   | 0.50         | 1,700.00    | 850.00        |

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| 03/20/2023<br><u>59602069</u> | EG18            | FTX 2.0 discussion with C. Daniel, M. Griffin, M. Murphy, L. Greenbacker, E. Sibbitt   | 0.80         | 1,875.00    | 1,500.00      |
| 03/20/2023<br><u>59628317</u> | ECS3            | Review FTX 2.0 documents / terms   | 1.10         | 1,550.00    | 1,705.00      |
| 03/20/2023<br><u>59628334</u> | ECS3            | Telephone conference with C. Daniel, M. Murphy, E. Gilad to analyze FTX 2.0  | 0.80         | 1,550.00    | 1,240.00      |
| 03/20/2023<br><u>59628349</u> | ECS3            | Telephone conference with FTI, Jefferies, B. Kelly, M. Murphy, M. Griffin to discuss FTX Europe analysis   | 0.40         | 1,550.00    | 620.00        |
| 03/20/2023<br><u>59528049</u> | GS13            | Review and analyze surety bond documents (.8); telephone conference with LK Greenbacker and C. Daniel regarding same (.5)  | 1.30         | 1,625.00    | 2,112.50      |
| 03/20/2023<br><u>59477462</u> | JI2             | Call with Jefferies, FTI, M. Murphy, B. Kelly, E. Sibbitt re FTX Europe presentation (.4); review same (.7)  | 1.10         | 1,125.00    | 1,237.50      |
| 03/20/2023<br><u>59839790</u> | KH18            | Call with C. Daniel regarding FTX 2.0 (.5); analyze issues and documents regarding FTX 2.0 (.9)  | 1.40         | 2,075.00    | 2,905.00      |
| 03/20/2023<br><u>59472959</u> | LED             | Attend surety bond call with M. Murphy, G. Sasson, M. Griffin and C. Daniel (.5); review FTX Europe regulatory documents (.4); attend FTX 2.0 call with C. Daniel, E. Gilad, M. Murphy, E. Sibbitt and M. Griffin (.8)                               | 1.70         | 1,320.00    | 2,244.00      |
| 03/20/2023<br><u>59476245</u> | LK19            | Meeting with M. Murphy, B. Kelly, E. Sibbitt, FTI and Jefferies regarding Debtors' request regarding FTX Europe (.4); review documents from the Debtors regarding FTX Europe (.2); correspond with M. Griffin and LK Greenbacker regarding same (.1) | 0.70         | 855.00      | 598.50        |
| 03/20/2023<br><u>59495514</u> | MMM5            | Telephone call with G. Sasson, C. Daniel, M. Griffin, and LK Greenbacker regarding surety bonds (.5); call with C. Daniel, E. Gilad, M. Griffin, L. Greenbacker, E. Sibbitt regarding FTX 2.0 and next steps (.8)                                    | 1.30         | 1,750.00    | 2,275.00      |

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| 03/20/2023<br><u>59622841</u> | MMM5            | Review presentation documents regarding FTX Europe (.8); telephone call with UCC advisors, M. Griffin, B. Kelly, E. Sibbitt regarding FTX Europe (.4)                          | 1.20         | 1,750.00    | 2,100.00      |
| 03/20/2023<br><u>59492320</u> | MEG9            | Call with C. Daniel, LK Greenbacker, M. Murphy, and G. Sasson on surety bonds (.5); call with C. Daniel, S. Quattrocchi, LK Greenbacker, E. Sibbitt, M. Murphy on FTX 2.0 (.8) | 1.30         | 1,320.00    | 1,716.00      |
| 03/20/2023<br><u>59624731</u> | MEG9            | Call with Committee professionals, B. Kelly, E. Sibbitt, and M. Murphy on FTX EU   | 0.40         | 1,320.00    | 528.00        |
| 03/20/2023<br><u>59624732</u> | MEG9            | Review FTX EU presentation   | 0.50         | 1,320.00    | 660.00        |
| 03/20/2023<br><u>59475159</u> | SAQ             | Conference with B. Kelly, E. Sibbitt, M. Murphy, FTI, and Jefferies regarding FTX Europe updates   | 0.40         | 1,125.00    | 450.00        |
| 03/20/2023<br><u>59475165</u> | SAQ             | Conference with C. Daniel, M. Murphy, E. Sibbitt, E. Gilad, M. Griffin, and L. Greenbacker regarding FTX 2.0 strategy  | 0.80         | 1,125.00    | 900.00        |
| 03/21/2023<br><u>59625132</u> | BK12            | Review emails among UCC advisors regarding FTX 2.0 and related matters   | 0.60         | 1,625.00    | 975.00        |
| 03/21/2023<br><u>59586952</u> | CD19            | Review Jefferies deck re potential reboot (.3); review comments from E. Gilad and M. Murphy re same (.2); correspond with Jefferies and FTI re same (.4)                       | 0.90         | 1,125.00    | 1,012.50      |
| 03/21/2023<br><u>59577206</u> | CD5             | Participate in call with committee professionals, K. Hansen, M. Murphy regarding FTX 2.0 (.5); further call with M. Murphy, L. Greenbacker regarding same (.5)                 | 1.00         | 1,700.00    | 1,700.00      |
| 03/21/2023<br><u>59577208</u> | CD5             | Review FTX 2.0 exchange issues to prepare for professionals call regarding FTX 2.0   | 0.50         | 1,700.00    | 850.00        |
| 03/21/2023<br><u>59577225</u> | CD5             | Review Jefferies' PowerPoint regarding FTX 2.0   | 0.40         | 1,700.00    | 680.00        |
| 03/21/2023<br><u>59602077</u> | EG18            | Analysis of FTX 2.0 questions following FTX 2.0 subcommittee meeting   | 0.30         | 1,875.00    | 562.50        |

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| 03/21/2023<br><u>59602131</u> | EG18            | Analyze and comment on Jefferies FTX 2.0 presentation  | 1.90         | 1,875.00    | 3,562.50      |  |
| 03/21/2023<br><u>59628291</u> | ECS3            | Analyze reorganizational transaction structuring options (.8); related correspondence with Jefferies and FTI (.2)  | 1.00         | 1,550.00    | 1,550.00      |  |
| 03/21/2023<br><u>59628302</u> | ECS3            | Analyze FTX Europe matters   | 0.60         | 1,550.00    | 930.00        |  |
| 03/21/2023<br><u>59628318</u> | ECS3            | Review and comment on FTX reboot presentations   | 0.40         | 1,550.00    | 620.00        |  |
| 03/21/2023<br><u>59495635</u> | FM7             | Analyze Jefferies relaunch deck (.4); review FTI comments regarding Jefferies relaunch deck (.2); review PH comments re Jefferies relaunch deck (.2); review revised Jefferies relaunch documents (.3) | 1.10         | 1,875.00    | 2,062.50      |  |
| 03/21/2023<br><u>59484508</u> | KP17            | Review and comment on draft FTX 2.0 deck   | 0.50         | 1,875.00    | 937.50        |  |
| 03/21/2023<br><u>59839798</u> | KH18            | Correspond with committee advisors, C. Daniel, M. Murphy regarding FTX 2.0 (.5); analyze FTX 2.0 elements and exchange issues (.6)   | 1.10         | 2,075.00    | 2,282.50      |  |
| 03/21/2023<br><u>59622928</u> | LED             | Review FTX 2.0 documents (.2); attend call with C. Daniel and M. Murphy regarding FTX 2.0 (.5)   | 0.70         | 1,320.00    | 924.00        |  |
| 03/21/2023<br><u>59622930</u> | LED             | Attend FTX 2.0 advisors call with K. Hansen, M. Murphy, C. Daniel, G. Sasson, FTI, and Jefferies regarding FTX 2.0   | 0.50         | 1,320.00    | 660.00        |  |
| 03/21/2023<br><u>59495519</u> | MMM5            | Attend FTX 2.0 advisors call with C. Daniel, K. Hansen, M. Griffin, LK Greenbacker re reboot   | 0.50         | 1,750.00    | 875.00        |  |
| 03/21/2023<br><u>59495523</u> | MMM5            | Review and edit proposed FTX 2.0 UCC documents (.8); analyze regulatory issues regarding FTX 2.0 (.7); attend FTX 2.0 meeting with C. Daniel, L. Greenbacker regarding same (.5)                       | 2.00         | 1,750.00    | 3,500.00      |  |

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| 03/21/2023<br><u>59492343</u> | MEG9            | Call with F. Risler, R. Hamilton, C. Daniel, K. Hansen, M. Murphy, LK Greenbacker regarding FTX reboot (.5); review emails from FTI, C. Daniel, E. Sibbitt related to FTX reboot and related deck (.3) | 0.80         | 1,320.00    | 1,056.00      |
| 03/21/2023<br><u>59482952</u> | SAQ             | Conference with C. Daniel, K. Hansen, H. Merchant, M. Murphy, Jefferies and FTI in preparation for conference with FTX 2.0 subcommittee regarding FTX 2.0 updates                                      | 0.50         | 1,125.00    | 562.50        |
| 03/21/2023<br><u>59482968</u> | SAQ             | Draft summary of FTX Europe discussions with Debtors and A&M   | 0.90         | 1,125.00    | 1,012.50      |
| 03/22/2023<br><u>59577612</u> | CD5             | Review and comment on FTX 2.0 and surety bond presentation for the UCC   | 0.20         | 1,700.00    | 340.00        |
| 03/22/2023<br><u>59628276</u> | ECS3            | Review and consider comments to FTX exchange term sheet  | 0.60         | 1,550.00    | 930.00        |
| 03/22/2023<br><u>59518121</u> | FM7             | Correspond with Jefferies regarding FTX relaunch next steps  | 0.20         | 1,875.00    | 375.00        |
| 03/22/2023<br><u>59578842</u> | JM59            | Analysis regarding CFTC actions and crypto exchanges   | 0.60         | 1,700.00    | 1,020.00      |
| 03/22/2023<br><u>59491684</u> | KMT3            | Call with S. Quattrocchi regarding regulatory due diligence  | 0.10         | 915.00      | 91.50         |
| 03/22/2023<br><u>59839941</u> | KH18            | Further analyze FTX 2.0 elements and exchange issues (.4); correspond with E. Gilad regarding same (.2)  | 0.60         | 2,075.00    | 1,245.00      |
| 03/22/2023<br><u>59625134</u> | MEG9            | Review FTX Europe overview by Sullivan and Cromwell  | 0.30         | 1,320.00    | 396.00        |
| 03/22/2023<br><u>59625138</u> | MEG9            | Review emails from C. Daniel and E. Sibbitt regarding term sheet for FTX 2.0   | 0.20         | 1,320.00    | 264.00        |
| 03/22/2023<br><u>59513503</u> | SAQ             | Conference with K. Thrasher regarding regulatory due diligence   | 0.10         | 1,125.00    | 112.50        |
| 03/23/2023<br><u>59509235</u> | AAN1            | Review and comment on updated FTX 2.0 term sheet   | 3.70         | 1,235.00    | 4,569.50      |
| 03/23/2023<br><u>59628332</u> | ECS3            | Review and revise FTX reboot term sheet  | 0.70         | 1,550.00    | 1,085.00      |
| 03/23/2023<br><u>59505626</u> | GK6             | Review and comment on FTX 2.0 term sheet updates (1.0); correspond with E. Sibbitt regarding the same (.2)   | 1.20         | 915.00      | 1,098.00      |

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| 03/23/2023<br><u>59578854</u> | JM59            | Continued analysis regarding CFTC actions and crypto exchanges  | 1.60         | 1,700.00    | 2,720.00      |
| 03/23/2023<br><u>59531276</u> | LED             | Correspond with G. Sasson regarding surety bond matters   | 0.50         | 1,320.00    | 660.00        |
| 03/24/2023<br><u>59509220</u> | AAN1            | Review and comment on custody issues memorandum pertaining to FTX 2.0   | 2.40         | 1,235.00    | 2,964.00      |
| 03/24/2023<br><u>59578999</u> | CD5             | Call with M. Murphy regarding managing the UCC process with FTX 2.0   | 0.80         | 1,700.00    | 1,360.00      |
| 03/24/2023<br><u>59579003</u> | CD5             | Review draft FTX 2.0 term sheet   | 0.40         | 1,700.00    | 680.00        |
| 03/24/2023<br><u>59522397</u> | GK6             | Analyze custody issues and solutions in the context of a potential FTX 2.0 relaunch.  | 0.80         | 915.00      | 732.00        |
| 03/24/2023<br><u>59578872</u> | JM59            | Further analysis regarding CFTC actions and crypto exchanges  | 1.10         | 1,700.00    | 1,870.00      |
| 03/24/2023<br><u>59572989</u> | MMM5            | Telephone call with C. Daniel to prep for upcoming committee meeting  | 0.80         | 1,750.00    | 1,400.00      |
| 03/24/2023<br><u>59622959</u> | MMM5            | Review and edit updated version of FTX 2.0 term sheet (.6); telephone call with S. Quattrocchi regarding FTX 2.0 term sheet (.1)            | 0.70         | 1,750.00    | 1,225.00      |
| 03/24/2023<br><u>59513518</u> | SAQ             | Revise FTX 2.0 term sheet (.7); correspond with C. Daniel, E. Sibbitt, M. Murphy, FTI and Jefferies regarding same (.4)                     | 1.10         | 1,125.00    | 1,237.50      |
| 03/24/2023<br><u>59513531</u> | SAQ             | Conference with M. Murphy regarding FTX 2.0 term sheet  | 0.10         | 1,125.00    | 112.50        |
| 03/25/2023<br><u>59512020</u> | KF6             | Review documents produced in response to regulatory requests (1.10); summarize documents produced in response to regulatory requests (0.70) | 1.80         | 855.00      | 1,539.00      |
| 03/26/2023<br><u>59840097</u> | KH18            | Review and comment on FTX 2.0 terms   | 0.60         | 2,075.00    | 1,245.00      |
| 03/27/2023<br><u>59628372</u> | ECS3            | Analyze structuring considerations in light of CFTC positions for potential reboot  | 1.50         | 1,550.00    | 2,325.00      |
| 03/27/2023<br><u>59573508</u> | GS13            | Review surety and licensing issues and related documents  | 0.60         | 1,625.00    | 975.00        |

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| 03/27/2023<br><u>59522933</u> | GK6             | Analyze CFTC action against 5009 (1.6);<br>draft comments regarding reconciling<br>structure of FTX 2.0 with CFTC concerns<br>(1.3)         | 2.90         | 915.00      | 2,653.50      |
| 03/27/2023<br><u>59578866</u> | JM59            | Outline CFTC actions and crypto exchange<br>issues  | 0.50         | 1,700.00    | 850.00        |
| 03/27/2023<br><u>59840102</u> | KH18            | Review and comment on surety issues   | 0.90         | 2,075.00    | 1,867.50      |
| 03/27/2023<br><u>59572993</u> | MMM5            | Review CFTC complaint   | 0.50         | 1,750.00    | 875.00        |
| 03/27/2023<br><u>59555016</u> | MEG9            | Review and revise FTX 2.0 term sheet and<br>deck  | 1.40         | 1,320.00    | 1,848.00      |
| 03/28/2023<br><u>59587481</u> | CD5             | Correspond with M. Murphy regarding<br>FTX 2.0  | 0.30         | 1,700.00    | 510.00        |
| 03/28/2023<br><u>59628397</u> | ECS3            | Analyze CFTC action implications for<br>reboot  | 1.00         | 1,550.00    | 1,550.00      |
| 03/28/2023<br><u>59533898</u> | GK6             | Analyze design considerations for FTX 2.0<br>in light of the CFTC complaint (2.1);<br>correspond with E. Sibbitt regarding the<br>same (.4) | 2.50         | 915.00      | 2,287.50      |
| 03/28/2023<br><u>59578890</u> | JM59            | Further analysis regarding CFTC actions<br>and crypto exchanges   | 0.20         | 1,700.00    | 340.00        |
| 03/28/2023<br><u>59576340</u> | LED             | Correspond with G. Sasson regarding surety<br>bond matters (.2); analyze same (.2);<br>correspond with C. Daniel regarding same<br>(.3)     | 0.70         | 1,320.00    | 924.00        |
| 03/29/2023<br><u>59602096</u> | EG18            | Review and comment on updated FTX 2.0<br>term sheet   | 0.60         | 1,875.00    | 1,125.00      |
| 03/29/2023<br><u>59628445</u> | ECS3            | Telephone conference with FTI to discuss<br>impact of CFTC action on reboot strategies  | 0.50         | 1,550.00    | 775.00        |
| 03/29/2023<br><u>59628416</u> | ECS3            | Review FTX 2.0 term sheet comments (.4);<br>revise term sheet (.5)  | 0.90         | 1,550.00    | 1,395.00      |
| 03/29/2023<br><u>59542954</u> | LED             | Review correspondence from FTI regarding<br>FTX entities' regulatory matters and<br>investigations  | 0.80         | 1,320.00    | 1,056.00      |
| 03/29/2023<br><u>59573068</u> | MMM5            | Correspond with E. Sibbitt regarding FTX<br>2.0 term sheet  | 0.10         | 1,750.00    | 175.00        |

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| 03/29/2023<br><u>59555782</u>            | SAQ             | Revise FTX 2.0 term sheet (.5); correspond with E. Sibbitt regarding FTX 2.0 term sheet (.4)   | 0.90          | 1,125.00    | 1,012.50          |
| 03/30/2023<br><u>59580660</u>            | CD5             | Outline next steps for FTX 2.0 (.3); correspond with E. Gilad, K. Pasquale regarding FTX 2.0 term sheet and next steps (.3)                            | 0.60          | 1,700.00    | 1,020.00          |
| 03/30/2023<br><u>59580670</u>            | CD5             | Correspond with M. Murphy, M. Griffin regarding next steps in FTX 2.0 development  | 0.30          | 1,700.00    | 510.00            |
| 03/30/2023<br><u>59628363</u>            | ECS3            | Correspond with C. Daniel, E. Gilad regarding FTX 2.0 term sheet   | 0.40          | 1,550.00    | 620.00            |
| 03/31/2023<br><u>59628382</u>            | ECS3            | Analyze custodial options for rebooted exchange  | 1.40          | 1,550.00    | 2,170.00          |
| 03/31/2023<br><u>59628408</u>            | ECS3            | Review and comment on backstop liquidity provider considerations   | 0.50          | 1,550.00    | 775.00            |
| 03/31/2023<br><u>59628423</u>            | ECS3            | Call with FTI and M. Murphy to analyze FTX exchange data   | 0.50          | 1,550.00    | 775.00            |
| 03/31/2023<br><u>59628429</u>            | ECS3            | Review data on exchange in connection with FTX 2.0 reboot  | 0.50          | 1,550.00    | 775.00            |
| 03/31/2023<br><u>59573064</u>            | MMM5            | Review A&M data related to FTX exchange (.3); attend meeting with FTI and E. Sibbitt regarding data received from A&M related to the FTX exchange (.5) | 0.80          | 1,750.00    | 1,400.00          |
| <b>Subtotal: B215 Regulatory Matters</b> |                 |  | <b>170.80</b> |             | <b>243,078.00</b> |

**B220 Employee Benefits/Pensions**

|                               |      |   |      |          |        |
|-------------------------------|------|---|------|----------|--------|
| 03/03/2023<br><u>59377881</u> | EG18 | Review and comment on FTI KEIP slide  | 0.40 | 1,875.00 | 750.00 |
| 03/03/2023<br><u>59375545</u> | J12  | Emails with Debtors counsel re KERP motion (.2); correspond with G. Sasson re same (.1); correspond with FTI re same (.3) | 0.60 | 1,125.00 | 675.00 |

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| 03/06/2023<br><u>59423622</u>                    | J12             | Correspond with G. Sasson and B. Bromberg (FTI) re KERP motion (.6); revise draft KERP motion (1.0); correspond with Debtors' counsel re same (.2) | 1.80         | 1,125.00    | 2,025.00         |
| 03/07/2023<br><u>59406965</u>                    | GS13            | Review and revise KERP motion and supporting declarations (1.7); telephone conference with J. Iaffaldano and FTI regarding same (.4)               | 2.10         | 1,625.00    | 3,412.50         |
| 03/07/2023<br><u>59408635</u>                    | J12             | Review and revise draft KERP motion (1.0); call with G. Sasson and FTI regarding same (.4)   | 1.40         | 1,125.00    | 1,575.00         |
| 03/08/2023<br><u>59408620</u>                    | J12             | Analyze and revise debtors' draft KERP motion (1.6); discussions with B. Broomberg (FTI) re same (.4)  | 2.00         | 1,125.00    | 2,250.00         |
| 03/09/2023<br><u>59619733</u>                    | J12             | Review and revise summary of KERP motion   | 0.20         | 1,125.00    | 225.00           |
| 03/26/2023<br><u>59512703</u>                    | J12             | Review UST comments to KERP order (.3); review supplemental declaration re same (.3); correspond with G. Sasson re same (.2)                       | 0.80         | 1,125.00    | 900.00           |
| <b>Subtotal: B220 Employee Benefits/Pensions</b> |                 |  | <b>9.30</b>  |             | <b>11,812.50</b> |

**B240 Tax Issues**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/02/2023<br><u>59412988</u> | GS15 | Calls with S. Joffe of FTI re tax issues and follow up to S&C call on same (.3); emails with G. Sasson and K. Hansen re same (.2)  | 0.50 | 1,600.00 | 800.00   |
| 03/02/2023<br><u>59587533</u> | JPO2 | Analysis regarding tax information and UCC access to same  | 0.50 | 1,975.00 | 987.50   |
| 03/03/2023<br><u>59705365</u> | GS13 | Telephone conference with G. Silber and J. Iaffaldano regarding FTX tax issues   | 0.20 | 1,625.00 | 325.00   |
| 03/03/2023<br><u>59412993</u> | GS15 | Call with G. Sasson and J. Iaffaldano regarding FTX tax matters (.2); analyze certain tax issues (.4); emails with S Joffe of FTI re tax analysis and coordination with S&C (.9) | 1.50 | 1,600.00 | 2,400.00 |

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| 03/03/2023<br><u>59375541</u>    | J12          |                 | Call with G. Sasson and G. Silber re tax issues.  | 0.20         | 1,125.00    | 225.00           |
| 03/03/2023<br><u>59623194</u>    | KH18         |                 | Analyze tax related access issues   | 0.80         | 2,075.00    | 1,660.00         |
| 03/14/2023<br><u>59468748</u>    | GS15         |                 | Review debtor draft tax Q&As (1.6); emails with G. Sasson re same (.2); calls with S. Joffe re same (.3)                          | 2.10         | 1,600.00    | 3,360.00         |
| 03/15/2023<br><u>59468730</u>    | GS15         |                 | Review debtor draft tax Q&As (.8); emails with G. Sasson and K. Hansen re same (.4); calls with S. Joffe re same (.6)             | 1.80         | 1,600.00    | 2,880.00         |
| 03/16/2023<br><u>59468742</u>    | GS15         |                 | Review debtor draft tax Q&As (.1); emails with G. Sasson and FTI team re same (.1); calls with FTI team re same (.5)              | 0.70         | 1,600.00    | 1,120.00         |
| 03/17/2023<br><u>59468901</u>    | GS13         |                 | Review tax forms (.5); telephone conference with G. Silber regarding same (.6); follow-up email with Alexa K. regarding same (.1) | 1.20         | 1,625.00    | 1,950.00         |
| 03/17/2023<br><u>59468735</u>    | GS15         |                 | Review debtor tax issue (.1); telephone conference with G. Sasson and FTI re tax Q&A drafts (.6)                                  | 0.70         | 1,600.00    | 1,120.00         |
| 03/20/2023<br><u>59622902</u>    | GS15         |                 | Correspond with PH team regarding draft tax summaries   | 0.10         | 1,600.00    | 160.00           |
| 03/22/2023<br><u>59519000</u>    | GS15         |                 | Correspond with S&C tax re tax summary drafts   | 0.30         | 1,600.00    | 480.00           |
| 03/23/2023<br><u>59519041</u>    | GS15         |                 | Telephone conference with D. Hariton re FTX tax summaries (.2); correspond with FTI and G. Sasson re same (.2)                    | 0.40         | 1,600.00    | 640.00           |
| <b>Subtotal: B240 Tax Issues</b> |              |                 |   | <b>11.00</b> |             | <b>18,107.50</b> |

#### **B261 Investigations**

|                               |      |  |  |      |          |          |
|-------------------------------|------|--|--|------|----------|----------|
| 03/01/2023<br><u>59623078</u> | BS20 |  | Analyze former FTX executive criminal and civil charges                                | 2.10 | 1,125.00 | 2,362.50 |
| 03/01/2023<br><u>59704711</u> | BK12 |  | Review summary of charges and enforcement actions against certain former FTX executive | 0.20 | 1,625.00 | 325.00   |

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| 03/01/2023<br><u>59366384</u> | FM7             | G. Sasson correspondence regarding 5060 settlement (.2); FTTI correspondence regarding 5038 (.2)   | 0.40         | 1,875.00    | 750.00        |
| 03/01/2023<br><u>59366225</u> | IS6             | Call with L. Tsao, L. Rimón, K. Pasquale re non-crypto investigation (.4); follow up review of related issues (.7)   | 1.10         | 1,290.00    | 1,419.00      |
| 03/01/2023<br><u>59366563</u> | KP17            | Call with L. Rimón, L. Tsao, I. Sasson re investigation topics & update (.4); call with FTTI, Jefferies, and L. Tsao re same (.5); review documents & work product re same (1.4) | 2.30         | 1,875.00    | 4,312.50      |
| 03/01/2023<br><u>59366655</u> | LM20            | Correspond with I. Sasson regarding FTX document and avoidance actions (.1); review documents produced by FTX for potential avoidance actions (1.8)                              | 1.90         | 855.00      | 1,624.50      |
| 03/01/2023<br><u>59618404</u> | LM20            | Correspond with I. Sasson regarding document review  | 0.10         | 855.00      | 85.50         |
| 03/01/2023<br><u>59390658</u> | LLR1            | Meet with K. Pasquale, L. Tsao, and I. Sasson to discuss document database review and investigation plan (.4); review additional investigation topics (.1)                       | 0.50         | 1,525.00    | 762.50        |
| 03/01/2023<br><u>59378383</u> | LT9             | Review plea documents for forfeiture issues  | 0.40         | 1,525.00    | 610.00        |
| 03/01/2023<br><u>59378389</u> | LT9             | Videoconference with K. Pasquale, I. Sasson, and L. Rimón on investigation strategy and next steps   | 0.40         | 1,525.00    | 610.00        |
| 03/01/2023<br><u>59378394</u> | LT9             | Videoconference with K. Pasquale and FTTI on investigative plan  | 0.50         | 1,525.00    | 762.50        |
| 03/01/2023<br><u>59366652</u> | LK19            | Revise Rule 2004 investigation tracker (.2); review Rule 2004 discovery requests (.3); correspond with I. Sasson, G. Sasson, and K. Pasquale regarding same (.4)                 | 0.90         | 855.00      | 769.50        |
| 03/01/2023<br><u>59366691</u> | LK19            | Review documents produced by the debtors for potential investigation targets (.3); correspond with I. Sasson and K. Pasquale regarding investigation (.6)                        | 0.90         | 855.00      | 769.50        |
| 03/02/2023<br><u>59623083</u> | BS20            | Analyze former FTX executives criminal and civil charges   | 1.70         | 1,125.00    | 1,912.50      |

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| 03/02/2023<br><u>59368920</u> | KP17            | Analyze 4004 information & issues (1.8); review email from discovery target re Rule 2004 requests (.2)  | 2.00         | 1,875.00    | 3,750.00      |
| 03/02/2023<br><u>59619411</u> | KH18            | Review analysis regarding 4004 loan repayment   | 1.00         | 2,075.00    | 2,075.00      |
| 03/02/2023<br><u>59368434</u> | LM20            | Review documents produced by FTX for potential avoidance causes of actions (3.5); call with I. Sasson and FTT regarding document review for potential avoidance actions (.4)    | 3.90         | 855.00      | 3,334.50      |
| 03/02/2023<br><u>59378385</u> | LT9             | Draft correspondence to L. Despins on former FTX executive's forfeiture asset   | 0.10         | 1,525.00    | 152.50        |
| 03/02/2023<br><u>59619170</u> | MEG9            | Review summary of criminal docket update from B. Seelig   | 0.20         | 1,320.00    | 264.00        |
| 03/02/2023<br><u>59619172</u> | MEG9            | Review B. Seelig overview of 3006 criminal plea   | 0.30         | 1,320.00    | 396.00        |
| 03/03/2023<br><u>59705359</u> | KP17            | Review select documents re investigation targets  | 2.20         | 1,875.00    | 4,125.00      |
| 03/03/2023<br><u>59374542</u> | LM20            | Review documents produced by FTX  | 0.80         | 855.00      | 684.00        |
| 03/03/2023<br><u>59378395</u> | LT9             | Analyze investigation plan and related case law   | 1.70         | 1,525.00    | 2,592.50      |
| 03/03/2023<br><u>59605656</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations (.4); correspond with L. Koch regarding same (.1) | 0.50         | 375.00      | 187.50        |
| 03/04/2023<br><u>59375059</u> | IS6             | Review and comment on draft complaint re BTC/ETH trusts   | 1.20         | 1,290.00    | 1,548.00      |
| 03/04/2023<br><u>59374908</u> | KP17            | Review documents re 4004 issues   | 1.80         | 1,875.00    | 3,375.00      |
| 03/04/2023<br><u>59374546</u> | LM20            | Update document review progress and related tracker   | 1.00         | 855.00      | 855.00        |
| 03/05/2023<br><u>59377213</u> | IS6             | Call with L. Tsao re Ventures investments (.3); outline investigations plan in preparation for upcoming meeting (1.0)   | 1.30         | 1,290.00    | 1,677.00      |

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| 03/05/2023<br><u>59377426</u> | KP17            | Review investigation topics/documents in preparation for meeting with investigation team (L. Tsao, L. Loomis, L. Miliotes, I. Sasson)  | 2.40         | 1,875.00    | 4,500.00      |
| 03/05/2023<br><u>59383700</u> | LM20            | Update document review progress memorandum   | 0.80         | 855.00      | 684.00        |
| 03/05/2023<br><u>59378411</u> | LT9             | Telephone conference with I. Sasson on investigative plan  | 0.30         | 1,525.00    | 457.50        |
| 03/05/2023<br><u>59378139</u> | LK19            | Correspond with L. Miliotes regarding document review (.1); review documents produced by Debtors for potential investigation targets (.4)  | 0.50         | 855.00      | 427.50        |
| 03/06/2023<br><u>59406986</u> | GS13            | Litigation and investigation telephone conference with I. Sasson, K. Pasquale, L. Tsao, L. Rimón, L. Miliotes  | 1.50         | 1,625.00    | 2,437.50      |
| 03/06/2023<br><u>59385277</u> | IS6             | Evaluate first and second order investigation targets (.9); call with G. Sasson, K. Pasquale, L. Rimón, L. Tsao, L. Miliotes re same (1.5)   | 2.40         | 1,290.00    | 3,096.00      |
| 03/06/2023<br><u>59385482</u> | KP17            | Prepare notes on strategy for investigation meeting (.4); participate in meeting re investigation issues with L. Tsao, L. Rimón, I. Sasson, L. Miliotes, G. Sasson (1.5); review select documents re potential targets (2.8) | 4.70         | 1,875.00    | 8,812.50      |
| 03/06/2023<br><u>59619602</u> | KH18            | Review and comment on investigation plan   | 0.60         | 2,075.00    | 1,245.00      |
| 03/06/2023<br><u>59383695</u> | LM20            | Call with L. Loomis, L. Tsao, G. Sasson, K. Pasquale, and I. Sasson regarding investigation plan   | 1.50         | 855.00      | 1,282.50      |
| 03/06/2023<br><u>59435591</u> | LLR1            | Meet with K. Pasquale, L. Tsao, G. Sasson, I. Sasson, and L. Miliotes regarding investigation plan   | 1.50         | 1,525.00    | 2,287.50      |
| 03/06/2023<br><u>59427786</u> | LT9             | Review investigative plan documents  | 0.70         | 1,525.00    | 1,067.50      |
| 03/06/2023<br><u>59427810</u> | LT9             | Videoconference with G. Sasson, L. Rimón, K. Pasquale, I. Sasson and L. Miliotes to review investigative plan and next steps   | 1.50         | 1,525.00    | 2,287.50      |

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| 03/06/2023<br><u>59385744</u> | LK19            | Review documents produced by debtors for potential causes of actions   | 1.10         | 855.00      | 940.50        |
| 03/07/2023<br><u>59619698</u> | BS20            | Analyze former FTX and Alameda executives criminal and civil enforcement trial documents   | 1.60         | 1,125.00    | 1,800.00      |
| 03/07/2023<br><u>59393516</u> | KP17            | Analyze certain documents re investigation targets (3.8); prepare outline for meet & confer (.2); meet & confer with 2008 and L. Koch re discovery (.3)                                  | 4.30         | 1,875.00    | 8,062.50      |
| 03/07/2023<br><u>59619682</u> | KP17            | Review 5060 information from debtors   | 0.80         | 1,875.00    | 1,500.00      |
| 03/07/2023<br><u>59394113</u> | LM20            | Update document review progress memorandum   | 0.90         | 855.00      | 769.50        |
| 03/07/2023<br><u>59393672</u> | LK19            | Update Rule 2004 discovery tracker (.1); meet-and-confer with K. Pasquale, Sascha Rand (QE) and 2008 regarding Rule 2004 discovery (.3); correspond with K. Pasquale regarding same (.2) | 0.60         | 855.00      | 513.00        |
| 03/07/2023<br><u>59623258</u> | MEG9            | Review emails on investigative efforts to committee member from G. Sasson  | 0.40         | 1,320.00    | 528.00        |
| 03/08/2023<br><u>59628267</u> | ECS3            | Review and comment on investigation topics and plan  | 0.40         | 1,550.00    | 620.00        |
| 03/08/2023<br><u>59619712</u> | FM7             | Review and comment on 2009 press release and related comments  | 0.20         | 1,875.00    | 375.00        |
| 03/08/2023<br><u>59402799</u> | KP17            | Review & revise draft 5060 settlement agreement (.7); emails with S&C re same (.3); review additional 5060 data re settlement (1.2)  | 2.20         | 1,875.00    | 4,125.00      |
| 03/08/2023<br><u>59623321</u> | KH18            | Analyze 2009 issues  | 0.60         | 2,075.00    | 1,245.00      |
| 03/08/2023<br><u>59399865</u> | LM20            | Correspond with K. Pasquale regarding document review work product (.1); correspond with L. Rimón and L. Tsao regarding investigation meeting and document review work product (.2)      | 0.30         | 855.00      | 256.50        |

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| 03/08/2023<br><u>59402723</u> | LK19            | Update Rule 2004 discovery tracker (.2); correspond with K. Pasquale and I. Sasson regarding same (.1); correspond with UnitedLex regarding third party discovery (.1)                  | 0.40         | 855.00      | 342.00        |
| 03/08/2023<br><u>59402731</u> | LK19            | Review documents produced by third parties for potential causes of action   | 0.50         | 855.00      | 427.50        |
| 03/08/2023<br><u>59623312</u> | MEG9            | Review information from K. Hansen on 2009 receivership  | 0.30         | 1,320.00    | 396.00        |
| 03/09/2023<br><u>59419317</u> | BS20            | Analyze former FTX executive criminal and civil charges   | 2.10         | 1,125.00    | 2,362.50      |
| 03/09/2023<br><u>59409833</u> | KP17            | Review documents & analyze Venture portfolio issues (2.2); review documents and analyze 2009 issues (2.7); review additional 5060 information and inquiries re proposed settlement (.8) | 5.70         | 1,875.00    | 10,687.50     |
| 03/09/2023<br><u>59619731</u> | LM20            | Correspond with K. Pasquale regarding S&C investigations call (.2); correspond with L. Tsao regarding same (.2)   | 0.40         | 855.00      | 342.00        |
| 03/09/2023<br><u>59409869</u> | LK19            | Update Rule 2004 discovery tracker (.1); review correspondence from Rule 2004 targets (.2)  | 0.30         | 855.00      | 256.50        |
| 03/10/2023<br><u>59426607</u> | BS20            | Analyze former FTX executive criminal and civil charges   | 1.90         | 1,125.00    | 2,137.50      |
| 03/10/2023<br><u>59619790</u> | FM7             | SVP press release regarding 5088  | 0.20         | 1,875.00    | 375.00        |
| 03/10/2023<br><u>59421817</u> | KP17            | Review certain documents re FTX banking relationships   | 2.40         | 1,875.00    | 4,500.00      |
| 03/10/2023<br><u>59421820</u> | KP17            | Correspond with K. Hansen re Silicon Valley Bank issues   | 0.50         | 1,875.00    | 937.50        |
| 03/10/2023<br><u>59605858</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations   | 0.50         | 375.00      | 187.50        |
| 03/11/2023<br><u>59421828</u> | KP17            | Review additional 5060 documents re proposed settlement   | 1.30         | 1,875.00    | 2,437.50      |
| 03/12/2023<br><u>59425273</u> | MM57            | Correspond with C. Diaz re 4002 phishing investigation(.1); review issues re: same (.4)   | 0.50         | 540.00      | 270.00        |

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| 03/13/2023<br><u>59435241</u> | IS6             | Review 5060 settlement issues (.5); call with FTI and K. Pasquale re same (.4)  | 0.90         | 1,290.00    | 1,161.00      |  |
| 03/13/2023<br><u>59619877</u> | KP17            | Call with FTI and I. Sasson re 5060 settlement  | 0.40         | 1,875.00    | 750.00        |  |
| 03/13/2023<br><u>59432256</u> | LK19            | Review correspondence from J. Palmerson (QE) regarding Rule 2004 discovery (.1); update Rule 2004 discovery tracker (.1); review documents produced by third party (.4)   | 0.60         | 855.00      | 513.00        |  |
| 03/13/2023<br><u>59605918</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations   | 0.50         | 375.00      | 187.50        |  |
| 03/14/2023<br><u>59437078</u> | CD19            | Review documents related to 2009 letter of credit (.6); correspond with G. Sasson regarding same (.2)   | 0.80         | 1,125.00    | 900.00        |  |
| 03/14/2023<br><u>59710804</u> | IS6             | Participate in Rule 2004 meeting and confer with 1001, Quinn Emanuel, and L. Koch   | 0.20         | 1,290.00    | 258.00        |  |
| 03/14/2023<br><u>59438676</u> | KP17            | Review submissions to prepare for meet and confer (.4); participate in discovery meet & confer meeting with Silvergate (.6); participate in discovery meet & confer meeting with 1000 and L. Koch (.4); continued analysis of 4004-related documents & claims (3.8); analysis of 4001 documents & potential claims (1.2)                | 6.40         | 1,875.00    | 12,000.00     |  |
| 03/14/2023<br><u>59438895</u> | LK19            | Update Rule 2004 tracker (.1); participate in Rule 2004 meet and confer with I. Sasson, A. Alden (QE), O. Yeffet (QE), J. Galotto (1001), P. Aravand (1001) regarding 1001 (.2); participate in Rule 2004 meet and confer with J. Palmerson (QE), A. Alden (QE), K. Pasquale, E. Brightwell (HAK), M. Boshier (HAK) regarding 1000 (.4) | 0.70         | 855.00      | 598.50        |  |
| 03/15/2023<br><u>59620860</u> | KP17            | Review certain documents re potential litigation targets  | 2.40         | 1,875.00    | 4,500.00      |  |
| 03/15/2023<br><u>59445343</u> | LM20            | Correspond with I. Sasson regarding pending investigation and document review   | 0.10         | 855.00      | 85.50         |  |

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| 03/15/2023<br><u>59445124</u> | LK19            | Review documents produced by the debtors (4.3); correspond with K. Pasquale and I. Sasson regarding same (.2); review documents produced by third parties (.7)                        | 5.20         | 855.00      | 4,446.00      |
| 03/16/2023<br><u>59455394</u> | IS6             | Review and comment on investigation timeline and next steps.  | 2.00         | 1,290.00    | 2,580.00      |
| 03/16/2023<br><u>59455841</u> | LM20            | Review interview notes from key witnesses (.8); correspond with L. Tsao regarding interview notes (.2)  | 1.00         | 855.00      | 855.00        |
| 03/16/2023<br><u>59455406</u> | LK19            | Review documents produced by the debtors and third parties (3.9); update document search summary (1.0)  | 4.90         | 855.00      | 4,189.50      |
| 03/16/2023<br><u>59455442</u> | LK19            | Review interview notes provided by the debtors  | 0.40         | 855.00      | 342.00        |
| 03/16/2023<br><u>59622715</u> | ML30            | Correspond with I. Sasson re memos, notes re debtors' interviews  | 0.10         | 540.00      | 54.00         |
| 03/17/2023<br><u>59623096</u> | BS20            | Analyze former FTX executives criminal and civil charges  | 1.80         | 1,125.00    | 2,025.00      |
| 03/17/2023<br><u>59461995</u> | LM20            | Call with L. Tsao regarding investigation plan and work product (.8); review FTI investigation work product (1.3); prepare notes for investigation meeting with PH and FTI teams (.2) | 2.30         | 855.00      | 1,966.50      |
| 03/17/2023<br><u>59470415</u> | LT9             | Video conference with L. Miliotes on investigative strategy and plan (.8); comment on FTI investigation topics (.4)   | 1.20         | 1,525.00    | 1,830.00      |
| 03/17/2023<br><u>59463010</u> | LK19            | Review documents produced by the debtors (3.8); correspond with I. Sasson regarding same (.1); update document review strategy document (1.2)   | 5.10         | 855.00      | 4,360.50      |
| 03/17/2023<br><u>59623095</u> | ML30            | Further research memos, notes re Debtors' interviews for I. Sasson  | 0.80         | 540.00      | 432.00        |
| 03/17/2023<br><u>59605899</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations   | 0.80         | 375.00      | 300.00        |

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| 03/18/2023<br><u>59464617</u> | KP17            | Review witness interview notes (1.4); analyze certain recently produced investigation documents (1.9)  | 3.30         | 1,875.00    | 6,187.50      |
| 03/18/2023<br><u>59465070</u> | LK19            | Review documents produced by the debtors (.6); update document review strategy document (.5); update Rule 2004 discovery tracker (.1); emails with I. Sasson regarding same (.1)   | 1.30         | 855.00      | 1,111.50      |
| 03/19/2023<br><u>59467876</u> | KP17            | Review witness interview notes   | 1.60         | 1,875.00    | 3,000.00      |
| 03/20/2023<br><u>59476548</u> | IS6             | Call with L. Koch re investigation tracker (.3); draft template for same (.7)  | 1.00         | 1,290.00    | 1,290.00      |
| 03/20/2023<br><u>59476400</u> | KP17            | Review witness interview notes (2.8); review documents from debtors' productions re same (2.6); emails with Quinn Emanuel re SVA requests (.2); review certain documents re potential preference claims (1.2)  | 6.80         | 1,875.00    | 12,750.00     |
| 03/20/2023<br><u>59625023</u> | KP17            | Emails with FTI re potential preference claims   | 0.20         | 1,875.00    | 375.00        |
| 03/20/2023<br><u>59839792</u> | KH18            | Correspond with K. Pasquale regarding investigation and related strategy (.3); review and comment on same (.4)   | 0.70         | 2,075.00    | 1,452.50      |
| 03/20/2023<br><u>59474718</u> | LM20            | Correspond with L. Koch regarding litigation tracking work product (.3); update litigation and investigation tracking work product (.3); review investigation plan and next steps (3.6)  | 4.20         | 855.00      | 3,591.00      |
| 03/20/2023<br><u>59476249</u> | LK19            | Telephone conference with I. Sasson regarding ongoing investigation (.3); draft investigation and litigation update for the Committee (1.8); correspond with L. Miliotes regarding same (.5); correspond with UnitedLex regarding document production from debtors and third parties (.1); update Rule 2004 discovery tracker (.2); review documents produced by the Debtors and third parties (2.7) | 5.60         | 855.00      | 4,788.00      |

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| 03/20/2023<br><u>59605884</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations                                   | 0.50         | 375.00      | 187.50        |
| 03/21/2023<br><u>59484356</u> | IS6             | Revise investigation summary memo (2.3); review and revise 5060 Capital settlement terms summary (1.0); call with P. Feldman (FTI) re master case timeline (.4) | 3.70         | 1,290.00    | 4,773.00      |
| 03/21/2023<br><u>59484505</u> | KP17            | Review revised 5060 settlement agreement  | 0.30         | 1,875.00    | 562.50        |
| 03/21/2023<br><u>59484500</u> | KP17            | Review S&C witness interview notes (1.6); review documents from debtors' productions re same (1.7); review certain documents produced by third parties (1.8)    | 5.10         | 1,875.00    | 9,562.50      |
| 03/21/2023<br><u>59839800</u> | KH18            | Review and comment on investigation topics and plan   | 0.60         | 2,075.00    | 1,245.00      |
| 03/21/2023<br><u>59482159</u> | LM20            | Update UCC investigation plan (.3); prepare chronologies for certain investigation topics (2.7); correspond with I. Sasson regarding investigation topics (.1)  | 3.10         | 855.00      | 2,650.50      |
| 03/21/2023<br><u>59484497</u> | LK19            | Correspond with K. Pasquale and I. Sasson regarding investigation update (.4); revise investigation and litigation update (1.5)                                 | 1.90         | 855.00      | 1,624.50      |
| 03/21/2023<br><u>59484504</u> | LK19            | Review documents produced by the debtors for potential causes of action   | 2.40         | 855.00      | 2,052.00      |
| 03/22/2023<br><u>59623629</u> | FM7             | Review and comment on 5060 rule 9019 motion   | 0.20         | 1,875.00    | 375.00        |
| 03/22/2023<br><u>59712315</u> | IS6             | Meet and confer with Sidley, Quinn Emanuel, and L. Koch regarding Rule 2004 discovery   | 0.20         | 1,290.00    | 258.00        |
| 03/22/2023<br><u>59494969</u> | KP17            | Emails with Quinn Emanuel re investigations updates (.3); review S&C witness interview notes (1.2); review certain documents re same (1.2)                      | 2.70         | 1,875.00    | 5,062.50      |
| 03/22/2023<br><u>59839943</u> | KH18            | Review next steps in investigation (.2); correspond with K. Pasquale and I. Sasson regarding same (.2)  | 0.40         | 2,075.00    | 830.00        |

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| 03/22/2023<br><u>59491693</u> | LM20            | Call with L. Tsao regarding investigation plan (.3); prepare parts of investigation plan (.7); search and consider public records relating to investigation topics (3.7); correspond with I. Sasson regarding investigation topics (.1)   | 4.80         | 855.00      | 4,104.00      |
| 03/22/2023<br><u>59503355</u> | LT9             | Review and comment on draft investigation plan and related topics   | 0.70         | 1,525.00    | 1,067.50      |
| 03/22/2023<br><u>59503373</u> | LT9             | Telephone conference with L. Miliotes on investigative plan   | 0.30         | 1,525.00    | 457.50        |
| 03/22/2023<br><u>59495079</u> | LK19            | Update investigation and litigation tracker (1.5); review documents produced by debtors and third parties (2.3); update document review tracker (1.3); meet-and-confer with J.R. Travalini (Sidley), B. Braun (Sidley), T. Hoyt (Sidley), A. Alden (QE), J. Palmerson (QE), I. Sasson (PH) regarding Rule 2004 discovery (.2) | 5.30         | 855.00      | 4,531.50      |
| 03/22/2023<br><u>59625136</u> | MEG9            | Review UCC investigations presentation (.2); review 5060 settlement terms (.3)  | 0.50         | 1,320.00    | 660.00        |
| 03/23/2023<br><u>59502934</u> | IS6             | Call with K. Pasquale, L. Miliotes and L. Tsao re investigation plan (.3); review litigation memos re same (.5)   | 0.80         | 1,290.00    | 1,032.00      |
| 03/23/2023<br><u>59503720</u> | KP17            | Review draft investigations plan (.7); call with L. Tsao, I. Sasson, and L. Miliotes re same (.3)   | 1.00         | 1,875.00    | 1,875.00      |
| 03/23/2023<br><u>59500598</u> | LM20            | Draft parts of investigation plan (1.2); call with L. Tsao, K. Pasquale, and I. Sasson regarding investigation topics (.3)  | 1.50         | 855.00      | 1,282.50      |
| 03/23/2023<br><u>59503363</u> | LT9             | Review revised investigation plans and related topics   | 0.70         | 1,525.00    | 1,067.50      |
| 03/23/2023<br><u>59503371</u> | LT9             | Videoconference with K. Pasquale, I. Sasson, and L. Miliotes on investigation plans   | 0.30         | 1,525.00    | 457.50        |
| 03/23/2023<br><u>59502949</u> | LK19            | Correspond with UnitedLex regarding document productions from third parties (.2); update Rule 2004 discovery tracker (.3)   | 0.50         | 855.00      | 427.50        |

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| 03/23/2023<br><u>59502960</u> | LK19            | Review documents produced by the debtors in virtual data room (1.8); correspond with G. Sasson regarding same (.2)  | 2.00         | 855.00      | 1,710.00      |
| 03/23/2023<br><u>59573011</u> | MMM5            | Review case findings regarding 5060 claims  | 0.40         | 1,750.00    | 700.00        |
| 03/23/2023<br><u>59605453</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations (.4); correspond with L. Koch regarding same (.1)                     | 0.50         | 375.00      | 187.50        |
| 03/24/2023<br><u>59511924</u> | IS6             | Call with K. Pasquale, L. Tsao and L. Miliotes re investigations and plan going forward.  | 0.40         | 1,290.00    | 516.00        |
| 03/24/2023<br><u>59511547</u> | KP17            | Call with L. Tsao, I. Sasson, and L. Miliotes re investigations plan and topics (.4); review & revise investigations plan (.8); review documents re certain potential challenged transactions (2.1) | 3.30         | 1,875.00    | 6,187.50      |
| 03/24/2023<br><u>59509074</u> | LM20            | Call with I. Sasson, K. Pasquale, and L. Tsao regarding investigation topics (.4); prepare parts of investigation plan regarding same (.2)  | 0.60         | 855.00      | 513.00        |
| 03/24/2023<br><u>59542223</u> | LT9             | Videoconference with L. Miliotes, I. Sasson, and K. Pasquale on investigative plans   | 0.40         | 1,525.00    | 610.00        |
| 03/24/2023<br><u>59542225</u> | LT9             | Review reports prepared by Quinn Emanuel on investigative plan and coordination with UCC  | 1.60         | 1,525.00    | 2,440.00      |
| 03/24/2023<br><u>59511184</u> | LK19            | Review documents produced by the debtors for potential causes of action   | 1.80         | 855.00      | 1,539.00      |
| 03/25/2023<br><u>59513215</u> | LK19            | Review documents produced by the debtors for potential causes of action   | 1.40         | 855.00      | 1,197.00      |
| 03/26/2023<br><u>59513987</u> | LM20            | Review documents produced by FTX for rule 2004 investigation  | 0.50         | 855.00      | 427.50        |
| 03/27/2023<br><u>59528849</u> | KP17            | Emails with certain parties, Quinn Emanuel re document productions (.3); review certain witness interview notes re same (.8); review produced documents re same (1.1)                               | 2.20         | 1,875.00    | 4,125.00      |

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| 03/27/2023<br><u>59522882</u> | LM20            | Review documents produced by FTX for investigation of potential causes of action  | 1.10         | 855.00      | 940.50        |
| 03/27/2023<br><u>59528814</u> | LK19            | Review documents produced by the debtors (1.5); update document review tracker (.1)   | 1.60         | 855.00      | 1,368.00      |
| 03/27/2023<br><u>59528830</u> | LK19            | Update Rule 2004 discovery tracker (.2); correspond with I. Sasson regarding investigation and litigation updates for Committee meeting (.1)  | 0.30         | 855.00      | 256.50        |
| 03/27/2023<br><u>59607638</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations   | 0.50         | 375.00      | 187.50        |
| 03/28/2023<br><u>59623000</u> | CD19            | Review certain motions and orders filed in USA v 3007 re indictment and bail conditions   | 0.30         | 1,125.00    | 337.50        |
| 03/28/2023<br><u>59534915</u> | IS6             | Update investigations roundup deck for UCC  | 1.30         | 1,290.00    | 1,677.00      |
| 03/28/2023<br><u>59546856</u> | KMT3            | Review FTX claims and liabilities in context of certain industry news sources, focusing particularly on bribery claim   | 1.00         | 915.00      | 915.00        |
| 03/28/2023<br><u>59535023</u> | KP17            | Review investigation memos from Quinn Emanuel (.7); review certain documents re same (.7)   | 1.40         | 1,875.00    | 2,625.00      |
| 03/28/2023<br><u>59533340</u> | LM20            | Review documents produced by FTX for investigation topics   | 0.50         | 855.00      | 427.50        |
| 03/28/2023<br><u>59542242</u> | LT9             | Review interview memoranda and reports prepared by Quinn Emanuel on investigation issues and next steps   | 2.40         | 1,525.00    | 3,660.00      |
| 03/28/2023<br><u>59534872</u> | LK19            | Revise investigation and litigation update presentation for the Committee (2.7); correspond with K. Pasquale, I. Sasson, and L. Miliotes regarding same (.2); update Rule 2004 discovery tracker (.2); analyze investigation memoranda received from debtors (.8); analyze documents produced by the debtors regarding investigation targets (.9) | 4.80         | 855.00      | 4,104.00      |

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| 03/29/2023<br><u>59623103</u> | CD19            | Continue to review superseding indictment of SBF (.3); correspond with L. Koch regarding same (.1)  | 0.40         | 1,125.00    | 450.00        |
| 03/29/2023<br><u>59548760</u> | IS6             | Analyze investigation topics and workplan.  | 0.50         | 1,290.00    | 645.00        |
| 03/29/2023<br><u>59544473</u> | LM20            | Consider preference investigation topic (.3); review comments and news coverage re same (.2); correspond with K. Pasquale, L. Tsao, and I. Sasson regarding updated investigation plan (.3) | 0.80         | 855.00      | 684.00        |
| 03/29/2023<br><u>59590604</u> | LT9             | Review documents regarding internal loan payments between FTX and its principles  | 0.10         | 1,525.00    | 152.50        |
| 03/29/2023<br><u>59623448</u> | MEG9            | Review investigations presentation for UCC (.3); review K. Pasquale email to committee member on 3.28.23 regarding investigation plans (.2)   | 0.50         | 1,320.00    | 660.00        |
| 03/30/2023<br><u>59554977</u> | LM20            | Correspond with L. Tsao re investigation plans  | 0.10         | 855.00      | 85.50         |
| 03/30/2023<br><u>59590598</u> | LT9             | Draft correspondence to K. Pasquale and I. Sasson regarding investigation plan and call with Sullivan and Cromwell  | 0.20         | 1,525.00    | 305.00        |
| 03/30/2023<br><u>59557758</u> | LK19            | Emails with I. Sasson and UnitedLex regarding productions from third parties  | 0.20         | 855.00      | 171.00        |
| 03/30/2023<br><u>59607685</u> | MOL             | Prepare documents produced by debtors and remove other third-parties for attorney review in respect of ongoing investigations (.4); correspond with L. Koch regarding same (.1)             | 0.50         | 375.00      | 187.50        |
| 03/30/2023<br><u>59623386</u> | MEG9            | Review email from B. Seelig regarding 3007 criminal docket  | 0.20         | 1,320.00    | 264.00        |
| 03/31/2023<br><u>59567642</u> | LM20            | Review documents produced by FTX for potential investigation topics (1.3); review Quinn Emmanuel investigation memoranda from FTX re same (.8)  | 2.10         | 855.00      | 1,795.50      |
| 03/31/2023<br><u>59567015</u> | LK19            | Analyze documents produced by the debtors (1.4); update document review tracker (.2); update Rule 2004 discovery tracker (.2)   | 1.80         | 855.00      | 1,539.00      |

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| 03/31/2023<br><u>59623105</u>        | LK19            | Analyze due diligence documents produced by the debtors (.4); prepare summary of due diligence documents produced by the debtors (.3) | 0.70          | 855.00      | 598.50            |
| <b>Subtotal: B261 Investigations</b> |                 |   | <b>219.40</b> |             | <b>286,284.00</b> |

**B310 Claims Administration and Objections**

|                               |      |  |      |          |          |
|-------------------------------|------|--|------|----------|----------|
| 03/01/2023<br><u>59592958</u> | JTG4 | Correspond with S. Martin regarding analysis of claims based on cryptocurrency   | 0.30 | 1,700.00 | 510.00   |
| 03/08/2023<br><u>59411095</u> | EG18 | Review precedent claims / bar date filings (1.2); prepare summary analysis regarding same (.9)   | 2.10 | 1,875.00 | 3,937.50 |
| 03/08/2023<br><u>59415753</u> | MM57 | Correspond with E. Gilad re: crypto bar date items (.1); research precedent re: same (.7)  | 0.80 | 540.00   | 432.00   |
| 03/17/2023<br><u>59512716</u> | JI2  | Correspond with individual creditor re proof of claim issues.  | 0.60 | 1,125.00 | 675.00   |
| 03/27/2023<br><u>59587284</u> | CD5  | Call with Philadelphia Surety company, G Sasson, L. Koch, and L. Greenbacker regarding claims process for unsecured creditors  | 0.50 | 1,700.00 | 850.00   |
| 03/27/2023<br><u>59731920</u> | GS13 | Telephone conference with surety counsel, C. Daniel, L. Greenbacker, L. Koch regarding surety and licensing issues and claims process  | 0.50 | 1,625.00 | 812.50   |
| 03/27/2023<br><u>59575513</u> | LED  | Prepare notes for call with Philadelphia Indemnity (.3); attend call with Philadelphia, G. Sasson, L. Koch, and C. Daniel regarding claims process (.5); follow up comments to C. Daniel regarding same (.2) | 1.00 | 1,320.00 | 1,320.00 |
| 03/27/2023<br><u>59528816</u> | LK19 | Telephone conference with S. Williams, M.J. Lee, G. Sasson, LK Greenbacker, C. Daniel regarding claims to surety bonds   | 0.50 | 855.00   | 427.50   |

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| 03/29/2023<br><u>59552133</u>                              | LK19            | Analyze documents produced by the debtors regarding customer claims and account decoder (.4); email G. Sasson regarding same (.2)  | 0.60         | 855.00      | 513.00           |
| 03/30/2023<br><u>59573519</u>                              | GS13            | Review 4001 proofs of claim (.7); telephone conference with K. Pasquale, L. Koch, and I. Sasson regarding same (.4)  | 1.10         | 1,625.00    | 1,787.50         |
| 03/30/2023<br><u>59713052</u>                              | IS6             | Call with FTT, K. Pasquale, G. Sasson, L. Koch re 4001 proof of claim information  | 0.40         | 1,290.00    | 516.00           |
| 03/30/2023<br><u>59623379</u>                              | KP17            | Review 4001 proof of claim information from Debtors (1.2); call with FTT, G. Sasson, I. Sasson, L. Koch re same (.4)   | 1.60         | 1,875.00    | 3,000.00         |
| 03/30/2023<br><u>59557746</u>                              | LK19            | Emails with G. Sasson regarding UCC members' claims  | 0.10         | 855.00      | 85.50            |
| 03/30/2023<br><u>59557749</u>                              | LK19            | Email G. Sasson and I. Sasson regarding bar dates for certain proofs of claim (.2); conference with K. Pasquale, G. Sasson, I. Sasson and FTT regarding proof of claim as to 4001 (.4)               | 0.60         | 855.00      | 513.00           |
| 03/31/2023<br><u>59566760</u>                              | IS6             | Review and revise FTT presentation re 4001 proofs of claim (1.3); call with FTT re same (.3); draft email to committee re same (.2)  | 1.80         | 1,290.00    | 2,322.00         |
| 03/31/2023<br><u>59623376</u>                              | KP17            | Review revised 4001 information from Debtors and FTT (.8); review Debtors' as-filed proofs of claim against 4001 (.4)  | 1.20         | 1,875.00    | 2,250.00         |
| 03/31/2023<br><u>59567028</u>                              | LK19            | Analyze due diligence documents produced by the debtors regarding 4001 claim (.6); correspond with I. Sasson and K. Pasquale regarding 4001 claim (.2); draft email to UCC regarding 4001 claim (.1) | 0.90         | 855.00      | 769.50           |
| <b>Subtotal: B310 Claims Administration and Objections</b> |                 |  | <b>14.60</b> |             | <b>20,721.00</b> |

**B320 Plan and Disclosure Statement (including Business Plan)**

|                               |     |   |      |          |        |
|-------------------------------|-----|---|------|----------|--------|
| 03/08/2023<br><u>59406260</u> | FM7 | Correspond with FTT regarding exclusivity | 0.20 | 1,875.00 | 375.00 |
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| 03/08/2023<br><u>59623313</u> | MEG9            | Review exclusivity email from K. Hansen  | 0.10         | 1,320.00    | 132.00        |
| 03/10/2023<br><u>59448378</u> | FM7             | Review K. Hansen correspondence to UCC regarding exclusivity (.2); review revised motion to extend exclusivity (.2)  | 0.40         | 1,875.00    | 750.00        |
| 03/10/2023<br><u>59425149</u> | MM57            | Correspond with S. Martin re: disclosure statement and plan of reorganization in Crypto (.1); research re: same (.8)   | 0.90         | 540.00      | 486.00        |
| 03/11/2023<br><u>59602124</u> | EG18            | Review and comment on debtors' exclusivity motion  | 1.10         | 1,875.00    | 2,062.50      |
| 03/13/2023<br><u>59435775</u> | SM40            | Analyze plan treatment for account holders in recent crypto cases  | 4.20         | 1,600.00    | 6,720.00      |
| 03/14/2023<br><u>59468899</u> | GS13            | Review and analyze exclusivity motion (1.4); correspond with K. Pasquale regarding same (.5)   | 1.90         | 1,625.00    | 3,087.50      |
| 03/14/2023<br><u>59620827</u> | KH18            | Review exclusivity issues (.4); create and analyze protocol for exclusivity (1.0)  | 1.40         | 2,075.00    | 2,905.00      |
| 03/15/2023<br><u>59620834</u> | IS6             | Review motion to extend exclusivity  | 0.60         | 1,290.00    | 774.00        |
| 03/15/2023<br><u>59620852</u> | KH18            | Analyze issues re exclusivity  | 1.20         | 2,075.00    | 2,490.00      |
| 03/16/2023<br><u>59602055</u> | EG18            | Review and comment on draft exclusivity statement in response to debtors' motion to extend exclusivity   | 0.60         | 1,875.00    | 1,125.00      |
| 03/16/2023<br><u>59468879</u> | GS13            | Review and analyze exclusivity motion (.9); draft outline regarding response (1.2); correspond with K. Hansen and K. Pasquale regarding same (.4); correspond with J. Iaffaldano regarding same (.3) | 2.80         | 1,625.00    | 4,550.00      |
| 03/16/2023<br><u>59711257</u> | IS6             | Outline objection to motion to extend exclusivity  | 1.20         | 1,290.00    | 1,548.00      |
| 03/16/2023<br><u>59455381</u> | KP17            | Review & revise outline for response to motion to extend exclusivity (.5); correspond with G. Sasson re same (.3)  | 0.80         | 1,875.00    | 1,500.00      |
| 03/16/2023<br><u>59455427</u> | LK19            | Draft portions of Committee statement regarding exclusivity  | 1.30         | 855.00      | 1,111.50      |

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| 03/17/2023<br><u>59602101</u> | EG18            | Correspond with G. Sasson, J. Iaffaldano regarding exclusivity and response to debtors' motion to extend exclusivity  | 0.20         | 1,875.00    | 375.00        |
| 03/17/2023<br><u>59472156</u> | FM7             | Review and comment on exclusivity response outline  | 0.20         | 1,875.00    | 375.00        |
| 03/17/2023<br><u>59463162</u> | JI2             | Draft statement and reservation of rights re exclusivity (4.7); correspond with G. Sasson re same (.5); review Debtors' motion to extend exclusive periods (.6); correspond with L. Koch re same (.3) | 6.10         | 1,125.00    | 6,862.50      |
| 03/19/2023<br><u>59477461</u> | JI2             | Revise statement re exclusivity (2.2); email K. Hansen, K. Pasquale and E. Gilad re same (.2)   | 2.40         | 1,125.00    | 2,700.00      |
| 03/20/2023<br><u>59625022</u> | KP17            | Review draft response to exclusivity extension motion   | 0.80         | 1,875.00    | 1,500.00      |
| 03/20/2023<br><u>59476239</u> | LK19            | Review draft statement regarding plan exclusivity (.4); correspond with J. Iaffaldano regarding same (.2)   | 0.60         | 855.00      | 513.00        |
| 03/21/2023<br><u>59602132</u> | EG18            | Comment on latest draft response to exclusivity extension motion  | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59495639</u> | FM7             | Review and comment on UCC statement regarding exclusivity   | 0.20         | 1,875.00    | 375.00        |
| 03/21/2023<br><u>59512683</u> | JI2             | Revise UCC draft statement re exclusivity (1.5); correspond with K. Hansen, K. Pasquale and G. Sasson re same (.2)  | 1.70         | 1,125.00    | 1,912.50      |
| 03/21/2023<br><u>59625130</u> | KP17            | Review & revise draft exclusivity objection   | 0.60         | 1,875.00    | 1,125.00      |
| 03/22/2023<br><u>59625137</u> | MEG9            | Review plan exclusivity statement   | 0.20         | 1,320.00    | 264.00        |
| 03/23/2023<br><u>59839964</u> | KH18            | Review and comment on exclusivity and UCC response to exclusivity motion  | 1.60         | 2,075.00    | 3,320.00      |
| 03/24/2023<br><u>59839970</u> | KH18            | Review and comment on exclusivity response and strategy   | 2.10         | 2,075.00    | 4,357.50      |
| 03/27/2023<br><u>59623590</u> | KP17            | Review emails between debtors & UST re exclusivity  | 0.20         | 1,875.00    | 375.00        |
| 03/27/2023<br><u>59840101</u> | KH18            | Plan scenario analysis  | 1.80         | 2,075.00    | 3,735.00      |

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| <u>Date</u>   |                 |   |                 |             |                     |
|---|-----------------|---|-----------------|-------------|---------------------|
| <u>Index</u>  | <u>Initials</u> | <u>Description</u>  | <u>Hours</u>    | <u>Rate</u> | <u>Amount</u>       |
| 03/29/2023<br><u>59840109</u>   | KH18            | Revise response to debtors' request to extend exclusivity | 0.80            | 2,075.00    | 1,660.00            |
| 03/30/2023<br><u>59840113</u>   | KH18            | Review and revise exclusivity documents                   | 1.10            | 2,075.00    | 2,282.50            |
| 03/31/2023<br><u>59573502</u>   | GS13            | Review and revise exclusivity objection                   | 0.70            | 1,625.00    | 1,137.50            |
| 03/31/2023<br><u>59623374</u>   | KP17            | Revise draft exclusivity objection                        | 0.40            | 1,875.00    | 750.00              |
| <b>Subtotal: B320 Plan and Disclosure Statement<br/>(including Business Plan)</b> |                 |   | <b>40.60</b>    |             | <b>63,611.00</b>    |
| <b>Total</b>  |                 |   | <b>2,530.80</b> |             | <b>3,506,503.00</b> |

#### Timekeeper Summary

| <u>ID</u> | <u>Timekeeper Name</u> | <u>Title</u> | <u>Hours</u> | <u>Rate</u> | <u>Fee</u> |
|-----------|------------------------|--------------|--------------|-------------|------------|
| KH18      | Kris Hansen            | Partner      | 159.30       | 2,075.00    | 330,547.50 |
| JPO2      | Joseph P. Opich        | Partner      | 0.50         | 1,975.00    | 987.50     |
| LAD4      | Luc A. Despins         | Partner      | 3.80         | 1,975.00    | 7,505.00   |
| AS61      | Arun Srivastava        | Partner      | 8.40         | 1,900.00    | 15,960.00  |
| EG18      | Erez Gilad             | Partner      | 98.80        | 1,875.00    | 185,250.00 |
| FM7       | Frank Merola           | Partner      | 113.10       | 1,875.00    | 212,062.50 |
| KP17      | Ken Pasquale           | Partner      | 246.70       | 1,875.00    | 462,562.50 |
| MLS7      | Michael L. Spafford    | Partner      | 1.40         | 1,875.00    | 2,625.00   |
| PCM4      | Peter C. Meier         | Partner      | 6.80         | 1,750.00    | 11,900.00  |
| MMM5      | Matt M. Murphy         | Partner      | 41.10        | 1,750.00    | 71,925.00  |
| CD5       | Chris Daniel           | Partner      | 34.90        | 1,700.00    | 59,330.00  |
| JTG4      | James T. Grogan        | Partner      | 1.50         | 1,700.00    | 2,550.00   |
| JM59      | Jaime Madell           | Partner      | 6.20         | 1,700.00    | 10,540.00  |
| GS13      | Gabe Sasson            | Partner      | 152.60       | 1,625.00    | 247,975.00 |

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|      |                                   |            |        |          |            |
|------|-----------------------------------|------------|--------|----------|------------|
| BK12 | Brian Kelly                       | Partner    | 128.50 | 1,625.00 | 208,812.50 |
| ECS3 | Eric C. Sibbitt                   | Partner    | 46.30  | 1,550.00 | 71,765.00  |
| LLR1 | Laurel Loomis Rimon               | Partner    | 2.00   | 1,525.00 | 3,050.00   |
| LT9  | Leo Tsao                          | Partner    | 13.80  | 1,525.00 | 21,045.00  |
| SM40 | Samantha Martin                   | Of Counsel | 142.50 | 1,600.00 | 228,000.00 |
| GS15 | Gary Silber                       | Of Counsel | 11.50  | 1,600.00 | 18,400.00  |
| EML1 | Eric M. Levine                    | Of Counsel | 15.30  | 1,475.00 | 22,567.50  |
| HAA2 | Heena A. Merchant                 | Of Counsel | 12.10  | 1,425.00 | 17,242.50  |
| LED  | Lauren-Kelly E. D.<br>Greenbacker | Of Counsel | 30.70  | 1,320.00 | 40,524.00  |
| MEG9 | Meagan E. Griffin                 | Of Counsel | 42.70  | 1,320.00 | 56,364.00  |
| KAT2 | Katherine A. Traxler              | Of Counsel | 12.80  | 1,025.00 | 13,120.00  |
| CD16 | Crispin Daly                      | Associate  | 4.90   | 1,320.00 | 6,468.00   |
| IS6  | Isaac Sasson                      | Associate  | 154.70 | 1,290.00 | 199,563.00 |
| BL10 | Bob Levine                        | Associate  | 32.50  | 1,290.00 | 41,925.00  |
| SA20 | Sam Ashuraey                      | Associate  | 27.80  | 1,270.00 | 35,306.00  |
| AAN1 | Andrew A. Nizamian                | Associate  | 60.90  | 1,235.00 | 75,211.50  |
| LER6 | Rubin, Lisa E.                    | Associate  | 0.70   | 1,235.00 | 864.50     |
| KLL1 | Kelly L. Lersch                   | Associate  | 0.40   | 1,175.00 | 470.00     |
| CLD1 | Courtney L. Tully                 | Associate  | 10.90  | 1,175.00 | 12,807.50  |
| CD19 | Caroline Diaz                     | Associate  | 70.60  | 1,125.00 | 79,425.00  |
| JI2  | Jack Iaffaldano                   | Associate  | 87.30  | 1,125.00 | 98,212.50  |
| BS20 | Ben Seelig                        | Associate  | 21.00  | 1,125.00 | 23,625.00  |
| SAQ  | Sarah A. Quattrocchi              | Associate  | 31.10  | 1,125.00 | 34,987.50  |
| MJF1 | Michael J. Fisher                 | Associate  | 23.20  | 1,125.00 | 26,100.00  |
| EHG  | Elena Gold Burns                  | Associate  | 31.70  | 1,125.00 | 35,662.50  |
| CX3  | Christine Xu                      | Associate  | 67.70  | 915.00   | 61,945.50  |
| GK6  | Gabriel Khoury                    | Associate  | 14.00  | 915.00   | 12,810.00  |
| KC27 | Kristin Catalano                  | Associate  | 34.90  | 915.00   | 31,933.50  |
| KMT3 | Karin M. Thrasher                 | Associate  | 13.70  | 915.00   | 12,535.50  |
| KF6  | Kayla Fedler                      | Associate  | 5.10   | 855.00   | 4,360.50   |
| LM20 | Lanie Miliotes                    | Associate  | 101.10 | 855.00   | 86,440.50  |
| AWD  | Austin Dunn                       | Associate  | 31.00  | 855.00   | 26,505.00  |

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|------|------------------|---------------------|--------|--------|------------|
| LK19 | Leonie Koch      | Associate           | 243.30 | 855.00 | 208,021.50 |
| ML30 | Mat Laskowski    | Paralegal           | 100.80 | 540.00 | 54,432.00  |
| DM26 | David Mohamed    | Paralegal           | 1.50   | 540.00 | 810.00     |
| MM57 | Michael Magzamen | Paralegal           | 20.70  | 540.00 | 11,178.00  |
| IC   | Irene Chang      | Other<br>Timekeeper | 1.00   | 400.00 | 400.00     |
| HRO  | Heather R. O'Dea | Other<br>Timekeeper | 0.70   | 400.00 | 280.00     |
| MOL  | Mayra O. Lopez   | Other<br>Timekeeper | 4.30   | 375.00 | 1,612.50   |

**Costs incurred and advanced**

| <u>Date</u> | <u>Description</u>  | <u>Quantity</u> | <u>Rate</u> | <u>Amount</u> |
|-------------|---|-----------------|-------------|---------------|
| 03/09/2023  | Photocopy Charges   | 41.00           | 0.08        | 3.28          |
| 03/09/2023  | Photocopy Charges (Color)   | 753.00          | 0.50        | 376.50        |
| 03/13/2023  | Photocopy Charges   | 795.00          | 0.08        | 63.60         |
| 03/14/2023  | Photocopy Charges   | 1,901.00        | 0.08        | 152.08        |
| 03/15/2023  | Photocopy Charges (Color)   | 25.00           | 0.50        | 12.50         |
| 03/16/2023  | Photocopy Charges   | 335.00          | 0.08        | 26.80         |
| 03/16/2023  | Photocopy Charges (Color)   | 2.00            | 0.50        | 1.00          |
| 03/16/2023  | Photocopy Charges (Color)   | 94.00           | 0.50        | 47.00         |
| 03/17/2023  | Photocopy Charges   | 674.00          | 0.08        | 53.92         |
| 03/20/2023  | Photocopy Charges   | 41.00           | 0.08        | 3.28          |
| 03/20/2023  | Photocopy Charges (Color)   | 753.00          | 0.50        | 376.50        |
| 02/24/2023  | Messenger - Requested by Mat Laskowski; City<br>Expeditor Inc. (USD)(JPMSUA); Invoice # 96229<br>dated 02/28/2023; From: Paul Hastings Llp; To:<br>Resident 1409 East 3rd Brooklyn Ny 11230; Order<br># 1562120 dated 2/24/2023 11:48 |                 |             | 106.34        |
| 03/01/2023  | Lexis/On Line Search  |                 |             | 1,125.02      |
| 03/01/2023  | Lexis/On Line Search  |                 |             | 12.05         |
| 03/01/2023  | Lexis/On Line Search  |                 |             | 22.50         |
| 03/01/2023  | Lexis/On Line Search  |                 |             | 45.00         |

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|            |  |        |
|------------|--|--------|
| 03/01/2023 | Westlaw  | 100.27 |
| 03/01/2023 | Westlaw  | 25.06  |
| 03/01/2023 | Westlaw  | 516.41 |
| 03/01/2023 | Computer Search (Other)  | 0.81   |
| 03/02/2023 | Local - Meals - Grubhub Holdings Inc. f/k/a<br>Seamlessweb (USD) (JPMSUA); Invoice # SL-190-<br>63 dated 03/12/2023; Jack Iaffaldano; Number of<br>People: 1; Restaurant: Katsu Hama (E 47th St);<br>Location: New York; Working dinner. ; Order #<br>347321798642257 dated 03/02/2023 | 38.61  |
| 03/02/2023 | Lexis/On Line Search   | 337.50 |
| 03/02/2023 | Westlaw  | 100.25 |
| 03/02/2023 | Westlaw  | 175.44 |
| 03/02/2023 | Westlaw  | 530.98 |
| 03/02/2023 | Computer Search (Other)  | 2.43   |
| 03/02/2023 | Computer Search (Other)  | 8.10   |
| 03/03/2023 | UPS/Courier Service - Federal Express, Invoice# 8-<br>056-79285 Dated 03/03/23, Package to K. Traxler.   | 54.69  |
| 03/03/2023 | Lexis/On Line Search   | 135.00 |
| 03/03/2023 | Westlaw  | 75.19  |
| 03/05/2023 | Lexis/On Line Search   | 43.18  |
| 03/05/2023 | Lexis/On Line Search   | 64.77  |
| 03/05/2023 | Westlaw  | 25.06  |
| 03/06/2023 | Westlaw  | 25.06  |
| 03/06/2023 | Computer Search (Other)  | 0.09   |
| 03/07/2023 | Westlaw  | 25.06  |
| 03/07/2023 | Computer Search (Other)  | 18.18  |
| 03/08/2023 | Lexis/On Line Search   | 112.50 |
| 03/08/2023 | Computer Search (Other)  | 32.31  |
| 03/10/2023 | Westlaw  | 100.25 |
| 03/10/2023 | Westlaw  | 75.19  |
| 03/10/2023 | Computer Search (Other)  | 30.96  |
| 03/10/2023 | Computer Search (Other)  | 9.27   |

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|            |  |        |
|------------|--|--------|
| 03/11/2023 | Computer Search (Other)  | 12.42  |
| 03/12/2023 | Westlaw  | 104.53 |
| 03/13/2023 | Lexis/On Line Search   | 194.32 |
| 03/13/2023 | Lexis/On Line Search   | 22.50  |
| 03/13/2023 | Lexis/On Line Search   | 45.00  |
| 03/13/2023 | Westlaw  | 126.29 |
| 03/13/2023 | Computer Search (Other)  | 10.53  |
| 03/13/2023 | Computer Search (Other)  | 13.23  |
| 03/14/2023 | UPS/Courier Service - UPS (USD)(JPMPCARD);<br>Invoice # 00000A6T163113; 03/14/2023; E. Gilad<br>Esq; 1ZA6T1630193803085 (MAN)  | 35.39  |
| 03/14/2023 | Computer Search (Other)  | 6.93   |
| 03/15/2023 | Westlaw  | 25.06  |
| 03/15/2023 | Computer Search (Other)  | 13.95  |
| 03/16/2023 | Local - Meals - Grubhub Holdings Inc. f/k/a<br>Seamlessweb (USD) (JPMSUA); Invoice # SL-190-<br>64 dated 03/26/2023; Jack Iaffaldano; Number of<br>People: 1Location: New York; Restaurant: Katsu<br>Hama (E 47th St); Working dinner; Order #<br>419821925087651 dated 03/16/2023 | 37.91  |
| 03/16/2023 | Westlaw  | 25.06  |
| 03/16/2023 | Computer Search (Other)  | 10.17  |
| 03/16/2023 | Computer Search (Other)  | 31.32  |
| 03/17/2023 | Westlaw  | 75.19  |
| 03/17/2023 | Computer Search (Other)  | 0.81   |
| 03/17/2023 | Computer Search (Other)  | 9.63   |
| 03/18/2023 | Westlaw  | 307.75 |
| 03/19/2023 | Lexis/On Line Search   | 22.50  |
| 03/19/2023 | Lexis/On Line Search   | 64.77  |
| 03/19/2023 | Westlaw  | 118.13 |

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|------------|---|--------|
| 03/21/2023 | Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-64 dated 03/26/2023; Leonie Koch; Number of People: 1; Restaurant: Bondi Sushi Upper East Side; Location: New York; dinner; Order # 916921973171513 dated 03/21/2023 | 39.08  |
| 03/22/2023 | Court Reporting Services - Veritext, Invoice# 6448349 Dated 03/22/23, Court deposition transcript services for witness 22-10943, taken on 2/22/2023   | 85.20  |
| 03/22/2023 | Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-64 dated 03/26/2023; Lanie Miliotes; Number of People: 1; Restaurant: Sushi 35 West; Location: New York; After hours meal; Order # 112721988751705 dated 03/22/2023  | 36.62  |
| 03/22/2023 | Westlaw   | 33.22  |
| 03/23/2023 | Local - Meals - Grubhub Holdings Inc. f/k/a Seamlessweb (USD) (JPMSUA); Invoice # SL-190-64 dated 03/26/2023; Isaac Sasson; Number of People: 1; Restaurant: Eden Wok; Location: New York; FTX Dinner; Order # 699321997609282 dated 03/23/2023               | 39.71  |
| 03/23/2023 | Westlaw   | 124.73 |
| 03/23/2023 | Westlaw   | 75.19  |
| 03/24/2023 | Westlaw   | 133.47 |
| 03/25/2023 | Taxi/Ground Transportation - Isaac Sasson; 03/13/2023; Amtrak ticket purchase expense for travel to Wilmington, DE from New York, NY  | 175.00 |
| 03/25/2023 | Taxi/Ground Transportation - Isaac Sasson; 03/13/2023; Amtrak ticket purchase expense for return travel from Wilmington, DE to New York, NY   | 216.00 |
| 03/25/2023 | Taxi/Ground Transportation - Ken Pasquale; 03/10/2023; Rail tickets cancellation fee expense for court hearing in Wilmington, Delaware  | 48.50  |

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|   |   |                       |
|---|---|-----------------------|
| 03/25/2023                                  | Local - Meals - Isaac Sasson; 03/14/2023;<br>Restaurant: Market Street; City: Wilmington;<br>Breakfast; USD 01005799273900040000; Number<br>of people: 1; working meal expense while travelling<br>for FTX case | 7.44                  |
| 03/25/2023                                  | Local - Taxi - Isaac Sasson; 03/02/2023; From/To:<br>office/home; Service Type: Lyft; taxi expense for<br>car ride home from late-night work; 23:05   | 61.85                 |
| 03/27/2023                                  | Westlaw   | 149.79                |
| 03/28/2023                                  | Computer Search (Other)   | 0.72                  |
| 03/29/2023                                  | Lexis/On Line Search  | 22.50                 |
| 03/29/2023                                  | Lexis/On Line Search  | 22.50                 |
| 03/29/2023                                  | Westlaw   | 60.81                 |
| 03/29/2023                                  | Westlaw   | 83.35                 |
| 03/29/2023                                  | Computer Search (Other)   | 2.70                  |
| 03/30/2023                                  | Lexis/On Line Search  | 107.96                |
| 03/30/2023                                  | Lexis/On Line Search  | 112.50                |
| 03/30/2023                                  | Lexis/On Line Search  | 21.59                 |
| 03/30/2023                                  | Westlaw   | 125.31                |
| 03/30/2023                                  | Westlaw   | 150.38                |
| 03/30/2023                                  | Westlaw   | 75.19                 |
| 03/30/2023                                  | Computer Search (Other)   | 10.98                 |
| 03/31/2023                                  | UnitedLex Invoices - Unitedlex Corp, Invoice#<br>084071 Dated 03/31/23, UnitedLex – DSAI March<br>2023 Charges – Outside Professional Services  | 29,923.98             |
| 03/31/2023                                  | Westlaw   | 133.47                |
| 03/31/2023                                  | Westlaw Business - Courtlink Use - Charges for<br>March 2023  | 27.11                 |
| <b>Total Costs incurred and advanced</b>    |   | <b>\$38,510.23</b>    |
| <b>Current Fees and Costs</b>               |   | <b>\$3,545,013.23</b> |
| <b>Total Balance Due - Due Upon Receipt</b> |   | <b>\$3,545,013.23</b> |

**EXHIBIT B****Expense Summary for the Fee Period**

| <b>Category</b>   | <b>Amount</b>      |
|---|--------------------|
| Courier Service   | \$196.42           |
| Computer Search   | \$6,487.45         |
| Court Reporting Services  | \$85.20            |
| In-house Black and White Reproduction Charges (3,787 copies at \$0.08 per page) | \$302.96           |
| In-house Color Reproduction Charges (1,627 copies at \$0.50 per page)           | \$813.50           |
| Meals   | \$199.37           |
| Outside Professional Services   | \$29,923.98        |
| Taxi/Ground Transportation  | \$501.35           |
| <b>TOTAL:</b>   | <b>\$38,510.23</b> |